



EXCHANGE RATE CIRCULAR NO: TD/2023/234

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
123.3720	123.4720	EUR	119.8806	119.8806	119.8806	119.8806
142.5120	142.5620	GBP	138.3861	138.3861	138.3861	138.3861
131.2954	131.3954	CHF	127.0007	127.0007	127.0007	127.0007
0.8301	0.8309	JPY	0.7663	0.7663	0.7663	0.7663
77.1940	77.2940	AUD	73.9125	73.9125	73.9125	73.7625
84.1347	84.3847	CAD	81.9856	81.9856	81.9856	81.9856
85.4441	85.5441	SGD	82.3184	82.3184	82.3184	82.3184
31.8772	31.8772	AED	29.8130	29.8130	29.8130	29.8130
31.4788	31.4788	SAR	29.1844	29.1844	29.1844	29.1844
15.8930	15.8930	CNY	15.3213	15.3213	15.3213	15.3213

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	19-Dec-23	5.3376	5.3524	5.3300	5.0957
EURIBOR	EUR	19-Dec-23	3.8530	3.9230	3.9220	3.6350
SONIA	GBP	20-Dec-23	5.1985	5.2138	5.1500	4.8113

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.5632	107.9244	107.2857	106.6469	105.3194	103.4532
EUR	118.8550	118.1557	117.4563	116.7570	115.3037	113.2605
GBP	135.5286	134.7214	134.2141	133.4069	131.6292	129.1706

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	1.000000	2.000000	2.500000	3.000000	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	121.9480	EUR	125.9480
GBP	0.150000	0.250000	0.350000	0.500000	142.3830	GBP	145.3830

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.0917	110.4583	110.8250	111.2833	111.9250
SELLING	110.9583	111.5083	112.5750	113.3167	115.1250

NOTE:

1. For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies Selling rate.
2. All the above rates are indicative and subject to change without prior notice due to market movement.
3. In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
4. For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
5. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.