



EXCHANGE RATE CIRCULAR NO: TD/2024/013

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
122.8440	122.9440	EUR	119.3550	119.3550	119.3550	119.3550
143.3260	143.3760	GBP	139.1636	139.1636	139.1636	139.1636
130.4135	130.5135	CHF	126.0649	126.0649	126.0649	126.0649
0.8038	0.8046	JPY	0.7402	0.7402	0.7402	0.7402
75.4780	75.5780	AUD	72.2043	72.2043	72.2043	72.0543
83.6257	83.8757	CAD	81.4975	81.4975	81.4975	81.4975
84.7589	84.8589	SGD	81.6798	81.6798	81.6798	81.6798
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4483	31.4483	SAR	29.1930	29.1930	29.1930	29.1930
15.7875	15.7875	CNY	15.2170	15.2170	15.2170	15.2170

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Jan-24	5.3452	5.3606	5.3746	5.1849
EURIBOR	EUR	19-Jan-24	3.8540	3.9580	3.9080	3.6550
SONIA	GBP	19-Jan-24	5.1960	5.2057	5.1473	4.8360

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	118.3339	117.6376	116.9414	116.2451	114.7982	112.7640
GBP	136.2994	135.4876	134.9759	134.1641	132.3769	129.9051

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	121.3960	EUR	125.3960
GBP	0.150000	0.250000	0.350000	0.500000	143.2340	GBP	146.2340

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.