



EXCHANGE RATE CIRCULAR NO: TD/2024/036

**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
134.5080	134.5080	EUR	118.5228	118.5228	118.5228	118.5228
156.5510	156.5510	GBP	138.3423	138.3423	138.3423	138.3423
128.8849	128.9849	CHF	124.5450	124.5450	124.5450	124.5450
0.7915	0.7923	JPY	0.7279	0.7279	0.7279	0.7279
74.9610	75.0610	AUD	71.7116	71.7116	71.7116	71.5616
83.3282	83.5782	CAD	81.1652	81.1652	81.1652	81.1652
84.6001	84.7001	SGD	81.4793	81.4793	81.4793	81.4793
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4882	31.4882	SAR	29.1938	29.1938	29.1938	29.1938
15.7920	15.7920	CNY	15.2219	15.2219	15.2219	15.2219

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	20-Feb-24	5.3220	5.3592	5.3885	5.2693
EURIBOR	EUR	20-Feb-24	3.8950	3.9430	3.9280	3.6860
SONIA	GBP	21-Feb-24	5.1978	5.2074	5.1645	4.9740

**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	117.5088	116.8174	116.1260	115.4346	113.9977	111.9777
GBP	135.4852	134.6782	134.1712	133.3642	131.5871	129.1292

**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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	121.0634	EUR	132.8634
GBP	0.150000	0.250000	0.350000	0.500000	143.0036	GBP	151.9036

**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.