



EXCHANGE RATE CIRCULAR NO: TD/2024/014

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
122.7780	122.8780	EUR	119.2893	119.2893	119.2893	119.2893
143.5020	143.5520	GBP	139.3388	139.3388	139.3388	139.3388
130.6182	130.7182	CHF	126.2830	126.2830	126.2830	126.2830
0.8032	0.8040	JPY	0.7396	0.7396	0.7396	0.7396
75.4780	75.5780	AUD	72.2372	72.2372	72.2372	72.0872
83.4372	83.6872	CAD	81.3099	81.3099	81.3099	81.3099
84.8079	84.9079	SGD	81.6859	81.6859	81.6859	81.6859
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4475	31.4475	SAR	29.1946	29.1946	29.1946	29.1946
15.8406	15.8406	CNY	15.2679	15.2679	15.2679	15.2679

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	19-Jan-24	5.3449	5.3607	5.3760	5.1878
EURIBOR	EUR	19-Jan-24	3.8540	3.9580	3.9080	3.6550
SONIA	GBP	22-Jan-24	5.1960	5.2059	5.1521	4.8655

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	118.2687	117.5729	116.8770	116.1812	114.7350	112.7019
GBP	136.4731	135.6603	135.1475	134.3347	132.5455	130.0707

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	121.3270	EUR	125.3270
GBP	0.150000	0.250000	0.350000	0.500000	143.4180	GBP	146.4180

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.