



EXCHANGE RATE CIRCULAR NO: TD/2023/192

**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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
121.7869	121.8869	EUR	116.3140	116.3140	116.3140	116.3140
138.1633	138.2133	GBP	133.5950	133.5950	133.5950	133.5950
127.2051	127.3051	CHF	122.9325	122.9325	122.9325	122.9325
0.7972	0.7980	JPY	0.7336	0.7336	0.7336	0.7336
72.6476	72.7476	AUD	69.4210	69.4210	69.4210	69.2710
82.3011	82.5511	CAD	80.1808	80.1808	80.1808	80.1808
83.1690	83.2690	SGD	80.0990	80.0990	80.0990	80.0990
32.0052	32.0052	AED	29.9409	29.9409	29.9409	29.9409
31.5777	31.5777	SAR	29.3224	29.3224	29.3224	29.3224
15.6016	15.6016	CNY	15.0323	15.0323	15.0323	15.0323

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	19-Oct-23	5.3210	5.3184	5.2174	4.8016
EURIBOR	EUR	20-Oct-23	3.8630	3.9690	4.1070	4.1850
SONIA	GBP	20-Oct-23	5.2187	5.2765	5.3496	5.4003

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	109.0589	108.4172	107.7756	107.1339	105.8006	103.9256
EUR	115.3189	114.6404	113.9619	113.2834	111.8735	109.8909
GBP	130.7785	129.9992	129.5199	128.7406	127.0213	124.6441

**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	110.5000	USD	112.0000
EUR	0.000000	0.000000	0.000000	0.000000	114.4736	EUR	118.4736
GBP	0.150000	0.250000	0.350000	0.500000	133.0352	GBP	136.0352

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.5921	110.9604	111.3288	111.7892	112.4338
SELLING	111.4604	112.0129	113.0838	113.8283	115.6438

**NOTE:**

1. Credit Card Settlement and Student File rate will be same as BC 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.