



EXCHANGE RATE CIRCULAR NO: TD/2023/214

**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
123.4113	123.5113	EUR	119.9220	119.9220	119.9220	119.9220
141.6524	141.7024	GBP	137.5000	137.5000	137.5000	137.5000
128.9267	129.0267	CHF	124.5894	124.5894	124.5894	124.5894
0.8012	0.8020	JPY	0.7376	0.7376	0.7376	0.7376
75.3107	75.4107	AUD	72.0720	72.0720	72.0720	71.9220
82.5189	82.7689	CAD	80.3800	80.3800	80.3800	80.3800
85.1258	85.2258	SGD	82.0039	82.0039	82.0039	82.0039
32.0110	32.0110	AED	29.9466	29.9466	29.9466	29.9466
31.5808	31.5808	SAR	29.3279	29.3279	29.3279	29.3279
15.9703	15.9703	CNY	15.3990	15.3990	15.3990	15.3990

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	21-Nov-23	5.3279	5.3453	5.2867	4.9787
EURIBOR	EUR	23-Nov-23	3.8150	3.9730	4.0700	4.0230
SONIA	GBP	22-Nov-23	5.2015	5.2341	5.2542	5.1650

**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	118.8960	118.1965	117.4969	116.7974	115.3438	113.2996
GBP	134.6501	133.8480	133.3459	132.5439	130.7772	128.3334

**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	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	121.1464	EUR	125.1464
GBP	0.150000	0.250000	0.350000	0.500000	140.5178	GBP	143.5178

**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. 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.