



EXCHANGE RATE CIRCULAR NO: TD/2024/015

**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
122.3930	122.4930	EUR	118.9061	118.9061	118.9061	118.9061
143.0950	143.1450	GBP	138.9993	138.9993	138.9993	138.9993
130.1949	130.2949	CHF	125.9055	125.9055	125.9055	125.9055
0.8031	0.8039	JPY	0.7395	0.7395	0.7395	0.7395
75.1810	75.2810	AUD	71.9415	71.9415	71.9415	71.7915
83.4190	83.6690	CAD	81.2737	81.2737	81.2737	81.2737
84.7712	84.8712	SGD	81.6555	81.6555	81.6555	81.6555
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4687	31.4687	SAR	29.1743	29.1743	29.1743	29.1743
15.8302	15.8302	CNY	15.2603	15.2603	15.2603	15.2603

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	22-Jan-24	5.3448	5.3609	5.3824	5.1983
EURIBOR	EUR	22-Jan-24	3.8590	3.9450	3.9250	3.6720
SONIA	GBP	23-Jan-24	5.1948	5.2065	5.1606	4.8918

**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	117.8887	117.1951	116.5015	115.8079	114.3664	112.3398
GBP	136.1366	135.3258	134.8149	134.0041	132.2190	129.7499

**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	120.9245	EUR	124.9245
GBP	0.150000	0.250000	0.350000	0.500000	142.9925	GBP	145.9925

**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.