



EXCHANGE RATE CIRCULAR NO: TD/2024/052

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
128.8990	128.8990	EUR	118.3148	118.3148	118.3148	118.3148
144.1550	144.1550	GBP	137.9810	137.9810	137.9810	137.9810
126.2490	126.3490	CHF	121.9376	121.9376	121.9376	121.9376
0.7867	0.7875	JPY	0.7230	0.7230	0.7230	0.7230
74.5760	74.6760	AUD	71.3283	71.3283	71.3283	71.1783
82.5967	82.8467	CAD	80.4555	80.4555	80.4555	80.4555
84.2842	84.3842	SGD	81.1833	81.1833	81.1833	81.1833
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.2899	31.2899	SAR	29.1969	29.1969	29.1969	29.1969
15.7159	15.7159	CNY	15.1461	15.1461	15.1461	15.1461

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	21-Mar-24	5.3203	5.3533	5.3891	5.3321
EURIBOR	EUR	22-Mar-24	3.8530	3.9030	3.8740	3.6820
SONIA	GBP	21-Mar-24	5.1986	5.2209	5.2545	5.0513

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	117.3025	116.6123	115.9222	115.2320	113.7976	111.7811
GBP	135.1269	134.3221	133.8172	133.0123	131.2395	128.7878

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	6.820000	6.840000	6.890000	6.790000	114.0000	USD	115.5000
EUR	5.320000	5.440000	5.410000	5.240000	120.8440	EUR	130.8440
GBP	6.700000	6.710000	6.670000	6.500000	134.5878	GBP	146.5878

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.