



EXCHANGE RATE CIRCULAR NO: TD/2024/069

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
129.9372	129.9372	EUR	117.2088	117.2088	117.2088	117.2088
142.5490	142.5490	GBP	136.3494	136.3494	136.3494	136.3494
124.3670	124.4670	CHF	120.0658	120.0658	120.0658	120.0658
0.7706	0.7714	JPY	0.7071	0.7071	0.7071	0.7071
74.5870	74.6870	AUD	71.3502	71.3502	71.3502	71.2002
82.2712	82.5212	CAD	80.1259	80.1259	80.1259	80.1259
83.6300	83.7300	SGD	80.5147	80.5147	80.5147	80.5147
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2860	31.2860	SAR	29.1930	29.1930	29.1930	29.1930
15.6820	15.6820	CNY	15.1128	15.1128	15.1128	15.1128

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	22-Apr-24	5.3301	5.3482	5.3908	5.3818
EURIBOR	EUR	22-Apr-24	3.8190	3.8910	3.8500	3.7340
SONIA	GBP	22-Apr-24	5.2054	5.2236	5.2558	5.1504

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	116.2060	115.5223	114.8386	114.1549	112.7339	110.7363
GBP	133.5094	132.7140	132.2186	131.4232	129.6702	127.2464

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	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	120.7482	EUR	130.1482
GBP	6.700000	6.710000	6.670000	6.500000	134.1474	GBP	146.1474

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.