



EXCHANGE RATE CIRCULAR NO: TD/2023/172

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
124.1160	124.2160	EUR	116.6394	116.6394	116.6394	116.6394
140.6120	140.6620	GBP	134.0061	134.0061	134.0061	134.0061
126.4923	126.5923	CHF	120.6878	120.6878	120.6878	120.6878
0.8216	0.8224	JPY	0.7379	0.7379	0.7379	0.7379
74.7730	74.8730	AUD	70.5290	70.5290	70.5290	70.3790
84.3342	84.5842	CAD	81.1893	81.1893	81.1893	81.1893
85.3215	85.4215	SGD	80.1963	80.1963	80.1963	80.1963
31.8715	31.8715	AED	29.8073	29.8073	29.8073	29.8073
31.4436	31.4436	SAR	29.1907	29.1907	29.1907	29.1907
15.5726	15.5726	CNY	15.0021	15.0021	15.0021	15.0021

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	22-Sep-23	5.3175	5.3998	5.4795	5.4795
EURIBOR	EUR	22-Sep-23	3.8720	3.9580	4.0820	4.0820
SONIA	GBP	22-Sep-23	5.1965	5.2670	5.3533	5.3533

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	115.6415	114.9611	114.2807	113.6003	112.1862	110.1983
GBP	131.1861	130.4044	129.9227	129.1410	127.4164	125.0325

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	109.5000	USD	111.0000
EUR	0.000000	0.000000	0.000000	0.000000	114.2816	EUR	118.2816
GBP	0.150000	0.250000	0.350000	0.500000	132.8862	GBP	135.8862

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. 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.