



EXCHANGE RATE CIRCULAR NO: TD/2023/235

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
124.0540	124.1540	EUR	120.5595	120.5595	120.5595	120.5595
143.1830	143.2330	GBP	139.0650	139.0650	139.0650	139.0650
132.2798	132.3798	CHF	127.9355	127.9355	127.9355	127.9355
0.8326	0.8334	JPY	0.7687	0.7687	0.7687	0.7687
77.7110	77.8110	AUD	74.4491	74.4491	74.4491	74.2991
84.6313	84.8813	CAD	82.4797	82.4797	82.4797	82.4797
85.8067	85.9067	SGD	82.6977	82.6977	82.6977	82.6977
31.8748	31.8748	AED	29.8105	29.8105	29.8105	29.8105
31.4475	31.4475	SAR	29.1883	29.1883	29.1883	29.1883
15.9245	15.9245	CNY	15.3469	15.3469	15.3469	15.3469

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	21-Dec-23	5.3374	5.3525	5.3321	5.1015
EURIBOR	EUR	22-Dec-23	3.8650	3.9310	3.8950	3.5810
SONIA	GBP	22-Dec-23	5.1988	5.2130	5.1440	4.7760

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	119.5280	118.8248	118.1215	117.4183	115.9567	113.9019
GBP	136.2017	135.3905	134.8793	134.0681	132.2822	129.8120

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	122.6610	EUR	126.6610
GBP	0.150000	0.250000	0.350000	0.500000	143.0845	GBP	146.0845

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.