



EXCHANGE RATE CIRCULAR NO: TD/2024/016

**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
122.6130	122.7130	EUR	119.1251	119.1251	119.1251	119.1251
143.3260	143.3760	GBP	139.2293	139.2293	139.2293	139.2293
130.9854	131.0854	CHF	126.6482	126.6482	126.6482	126.6482
0.8055	0.8063	JPY	0.7418	0.7418	0.7418	0.7418
75.2910	75.3910	AUD	72.0401	72.0401	72.0401	71.8901
83.1410	83.3910	CAD	81.0151	81.0151	81.0151	81.0151
84.8202	84.9202	SGD	81.7164	81.7164	81.7164	81.7164
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4507	31.4507	SAR	29.1977	29.1977	29.1977	29.1977
15.8629	15.8629	CNY	15.2888	15.2888	15.2888	15.2888

**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	118.1059	117.4110	116.7161	116.0212	114.5770	112.5467
GBP	136.3646	135.5524	135.0402	134.2281	132.4401	129.9672

**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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	121.6987	EUR	125.6987
GBP	0.150000	0.250000	0.350000	0.500000	143.8698	GBP	146.8698

**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.