



EXCHANGE RATE CIRCULAR NO: TD/2024/037

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
134.4420	134.4420	EUR	118.4571	118.4571	118.4571	118.4571
157.0130	157.0130	GBP	138.8351	138.8351	138.8351	138.8351
128.5439	128.6439	CHF	124.2201	124.2201	124.2201	124.2201
0.7911	0.7919	JPY	0.7274	0.7274	0.7274	0.7274
75.0820	75.1820	AUD	71.8320	71.8320	71.8320	71.6820
83.2013	83.4513	CAD	81.0691	81.0691	81.0691	81.0691
84.5879	84.6879	SGD	81.5096	81.5096	81.5096	81.5096
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4483	31.4483	SAR	29.1953	29.1953	29.1953	29.1953
15.7880	15.7880	CNY	15.2155	15.2155	15.2155	15.2155

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	22-Feb-24	5.3220	5.3590	5.3888	5.2723
EURIBOR	EUR	23-Feb-24	3.8510	3.9330	3.9140	3.7380
SONIA	GBP	23-Feb-24	5.1989	5.2119	5.1679	4.9740

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	117.4436	116.7526	116.0616	115.3706	113.9345	111.9156
GBP	135.9737	135.1639	134.6540	133.8441	132.0610	129.5948

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	120.9941	EUR	132.7941
GBP	0.150000	0.250000	0.350000	0.500000	143.4887	GBP	152.3887

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.