



EXCHANGE RATE CIRCULAR NO: TD/2024/070

**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	117.2417	117.2417	117.2417	117.2417
142.6370	142.6370	GBP	136.4370	136.4370	136.4370	136.4370
123.9843	124.0843	CHF	119.6721	119.6721	119.6721	119.6721
0.7678	0.7686	JPY	0.7042	0.7042	0.7042	0.7042
74.4550	74.5550	AUD	71.1860	71.1860	71.1860	71.0360
82.0830	82.3330	CAD	79.9562	79.9562	79.9562	79.9562
83.5467	83.6467	SGD	80.4319	80.4319	80.4319	80.4319
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2867	31.2867	SAR	29.1930	29.1930	29.1930	29.1930
15.6791	15.6791	CNY	15.1099	15.1099	15.1099	15.1099

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Apr-24	5.3299	5.3482	5.3912	5.3824
EURIBOR	EUR	23-Apr-24	5.8150	3.8820	3.8440	3.7180
SONIA	GBP	23-Apr-24	5.2052	5.2237	5.2563	5.1513

**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	116.2386	115.5547	114.8708	114.1869	112.7655	110.7673
GBP	133.5962	132.8003	132.3044	131.5086	129.7545	127.3291

**INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	6.820000	6.840000	6.890000	6.790000
EUR	5.320000	5.440000	5.410000	5.240000
GBP	6.700000	6.710000	6.670000	6.500000

**CASH FOREIGN CURRENCIES**

BUYING	CURRENCY	SELLING
114.0000	USD	116.5000
120.7482	EUR	130.1482
134.2406	GBP	146.2406

**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:**

- For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies Selling rate.
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.