



EXCHANGE RATE CIRCULAR NO: TD/2023/173

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
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
124.5715	124.6715	EUR	117.1170	117.1170	117.1170	117.1170
141.2020	141.2520	GBP	134.6180	134.6180	134.6180	134.6180
126.9094	127.0094	CHF	121.1054	121.1054	121.1054	121.1054
0.8249	0.8257	JPY	0.7412	0.7412	0.7412	0.7412
74.9184	75.0184	AUD	70.6860	70.6860	70.6860	70.5360
84.6990	84.9490	CAD	81.5721	81.5721	81.5721	81.5721
85.6050	85.7050	SGD	80.5330	80.5330	80.5330	80.5330
32.0077	32.0077	AED	29.9434	29.9434	29.9434	29.9434
31.5785	31.5785	SAR	29.3255	29.3255	29.3255	29.3255
15.6246	15.6246	CNY	15.0549	15.0549	15.0549	15.0549

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	109.0589	108.4172	107.7756	107.1339	105.8006	103.9256
EUR	116.1150	115.4318	114.7486	114.0655	112.6459	110.6495
GBP	131.7928	131.0075	130.5222	129.7370	128.0052	125.6106

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	114.2039	EUR	118.2039
GBP	0.150000	0.250000	0.350000	0.500000	132.8640	GBP	135.8640

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.5921	110.9604	111.3288	111.7892	112.4338
SELLING	111.4604	112.0129	113.0838	113.8283	115.6438

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.