



EXCHANGE RATE CIRCULAR NO: TD/2023/193

**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
122.0632	122.1632	EUR	116.6220	116.6220	116.6220	116.6220
138.4727	138.5227	GBP	133.9030	133.9030	133.9030	133.9030
127.4541	127.5541	CHF	123.1389	123.1389	123.1389	123.1389
0.7978	0.7986	JPY	0.7342	0.7342	0.7342	0.7342
73.4543	73.5543	AUD	70.2240	70.2240	70.2240	70.0740
82.1546	82.4046	CAD	80.0349	80.0349	80.0349	80.0349
83.5339	83.6339	SGD	80.4388	80.4388	80.4388	80.4388
32.0052	32.0052	AED	29.9409	29.9409	29.9409	29.9409
31.5753	31.5753	SAR	29.3224	29.3224	29.3224	29.3224
15.6119	15.6119	CNY	15.0431	15.0431	15.0431	15.0431

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Oct-23	5.3205	5.3316	5.2303	4.8323
EURIBOR	EUR	25-Oct-23	3.8610	3.9560	4.0960	4.1450
SONIA	GBP	24-Oct-23	5.2140	5.2636	5.3246	5.3458

**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	115.6242	114.9439	114.2636	113.5833	112.1697	110.1819
GBP	131.0839	130.3028	129.8217	129.0406	127.3175	124.9351

**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	110.5000	USD	112.0000
EUR	0.000000	0.000000	0.000000	0.000000	114.7536	EUR	118.7536
GBP	0.150000	0.250000	0.350000	0.500000	133.3488	GBP	136.3488

**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:**

- Credit Card Settlement and Student File rate will be same as BC 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.