



EXCHANGE RATE CIRCULAR NO: TD/2023/174

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
123.8864	123.9864	EUR	116.4130	116.4130	116.4130	116.4130
140.7600	140.8100	GBP	134.1560	134.1560	134.1560	134.1560
126.2826	126.3826	CHF	120.4819	120.4819	120.4819	120.4819
0.8225	0.8233	JPY	0.7388	0.7388	0.7388	0.7388
74.8300	74.9300	AUD	70.5980	70.5980	70.5980	70.4480
84.7415	84.9915	CAD	81.6145	81.6145	81.6145	81.6145
85.4926	85.5926	SGD	80.3976	80.3976	80.3976	80.3976
32.0077	32.0077	AED	29.9434	29.9434	29.9434	29.9434
31.5777	31.5777	SAR	29.3247	29.3247	29.3247	29.3247
15.6173	15.6173	CNY	15.0448	15.0448	15.0448	15.0448

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	25-Sep-23	5.3175	5.3911	5.4693	5.4693
EURIBOR	EUR	22-Sep-23	3.8720	3.9580	4.0820	4.0820
SONIA	GBP	25-Sep-23	5.1974	5.2690	5.3476	5.3476

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	115.4170	114.7379	114.0589	113.3798	111.9687	109.9844
GBP	131.3347	130.5521	130.0696	129.2870	127.5609	125.1741

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	110.0000	USD	111.5000
EUR	0.000000	0.000000	0.000000	0.000000	114.0451	EUR	118.0451
GBP	0.150000	0.250000	0.350000	0.500000	133.0300	GBP	136.0300

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.