



EXCHANGE RATE CIRCULAR NO: TD/2023/194

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
121.4444	121.5444	EUR	115.9730	115.9730	115.9730	115.9730
137.4340	137.4840	GBP	132.8690	132.8690	132.8690	132.8690
126.7786	126.8786	CHF	122.4672	122.4672	122.4672	122.4672
0.7948	0.7956	JPY	0.7312	0.7312	0.7312	0.7312
72.2498	72.3498	AUD	69.0250	69.0250	69.0250	68.8750
81.7587	82.0087	CAD	79.6351	79.6351	79.6351	79.6351
83.1983	83.2983	SGD	80.1049	80.1049	80.1049	80.1049
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
15.5998	15.5998	CNY	15.0306	15.0306	15.0306	15.0306

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Oct-23	5.3206	5.3321	5.2314	4.8343
EURIBOR	EUR	26-Oct-23	3.8420	3.9410	4.1020	4.1540
SONIA	GBP	25-Oct-23	5.2136	5.2620	5.3195	5.3327

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	114.9808	114.3043	113.6278	112.9513	111.5455	109.5687
GBP	130.0587	129.2837	128.8086	128.0335	126.3230	123.9582

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	111.5000	USD	113.0000
EUR	0.000000	0.000000	0.000000	0.000000	115.1811	EUR	119.1811
GBP	0.150000	0.250000	0.350000	0.500000	133.5040	GBP	136.5040

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.