



EXCHANGE RATE CIRCULAR NO: TD/2023/236

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
124.1970	124.2970	EUR	120.7019	120.7019	120.7019	120.7019
143.2930	143.3430	GBP	139.1307	139.1307	139.1307	139.1307
132.3550	132.4550	CHF	127.9953	127.9953	127.9953	127.9953
0.8336	0.8344	JPY	0.7698	0.7698	0.7698	0.7698
77.8650	77.9650	AUD	74.6133	74.6133	74.6133	74.4633
84.7501	85.0001	CAD	82.6166	82.6166	82.6166	82.6166
85.9136	86.0136	SGD	82.7852	82.7852	82.7852	82.7852
31.8748	31.8748	AED	29.8105	29.8105	29.8105	29.8105
31.4420	31.4420	SAR	29.1883	29.1883	29.1883	29.1883
15.8956	15.8956	CNY	15.3254	15.3254	15.3254	15.3254

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	21-Dec-23	5.3374	5.3525	5.3321	5.1015
EURIBOR	EUR	22-Dec-23	3.8650	3.9310	3.8950	3.5810
SONIA	GBP	22-Dec-23	5.1988	5.2130	5.1440	4.7760

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	119.6692	118.9651	118.2610	117.5569	116.0936	114.0364
GBP	136.2669	135.4553	134.9437	134.1321	132.3454	129.8741

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	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	122.8105	EUR	126.8105
GBP	0.150000	0.250000	0.350000	0.500000	143.1995	GBP	146.1995

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:

1. For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies 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.