



EXCHANGE RATE CIRCULAR NO: TD/2024/038

**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
134.8160	134.8160	EUR	118.8294	118.8294	118.8294	118.8294
157.0020	157.0020	GBP	138.8570	138.8570	138.8570	138.8570
128.7995	128.8995	CHF	124.4743	124.4743	124.4743	124.4743
0.7915	0.7923	JPY	0.7279	0.7279	0.7279	0.7279
74.8730	74.9730	AUD	71.6349	71.6349	71.6349	71.4849
83.2254	83.4754	CAD	81.0631	81.0631	81.0631	81.0631
84.5513	84.6513	SGD	81.4732	81.4732	81.4732	81.4732
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4483	31.4483	SAR	29.1953	29.1953	29.1953	29.1953
15.7822	15.7822	CNY	15.2126	15.2126	15.2126	15.2126

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Feb-24	5.3217	5.3587	5.3888	5.2745
EURIBOR	EUR	23-Feb-24	3.8510	3.9330	3.9140	3.7380
SONIA	GBP	26-Feb-24	5.1981	5.2098	5.1750	5.0030

**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	117.8127	117.1196	116.4264	115.7332	114.2926	112.2674
GBP	135.9955	135.1855	134.6755	133.8655	132.0821	129.6155

**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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	121.3868	EUR	133.1868
GBP	0.150000	0.250000	0.350000	0.500000	143.4771	GBP	152.3771

**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.