



EXCHANGE RATE CIRCULAR NO: TD/2024/053

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
128.9540	128.9540	EUR	118.4024	118.4024	118.4024	118.4024
144.1880	144.1880	GBP	138.0138	138.0138	138.0138	138.0138
126.2490	126.3490	CHF	121.9376	121.9376	121.9376	121.9376
0.7875	0.7883	JPY	0.7239	0.7239	0.7239	0.7239
74.7080	74.8080	AUD	71.4597	71.4597	71.4597	71.3097
82.6502	82.9002	CAD	80.5088	80.5088	80.5088	80.5088
84.3811	84.4811	SGD	81.2797	81.2797	81.2797	81.2797
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.2891	31.2891	SAR	29.1961	29.1961	29.1961	29.1961
15.7748	15.7748	CNY	15.2012	15.2012	15.2012	15.2012

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	21-Mar-24	5.3203	5.3533	5.3891	5.3321
EURIBOR	EUR	22-Mar-24	3.8530	3.9030	3.8740	3.6820
SONIA	GBP	21-Mar-24	5.1986	5.2209	5.2545	5.0513

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	117.3894	116.6987	116.0080	115.3173	113.8819	111.8639
GBP	135.1595	134.3544	133.8494	133.0443	131.2711	128.8189

INTEREST RATE ON NFXD/RFXD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	6.820000	6.840000	6.890000	6.790000	114.0000	USD	115.5000
EUR	5.320000	5.440000	5.410000	5.240000	120.9017	EUR	130.9017
GBP	6.700000	6.710000	6.670000	6.500000	134.6224	GBP	146.6224

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.