



EXCHANGE RATE CIRCULAR NO: TD/2024/146

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
119.9500	120.0000	USD	119.0000	118.3500	118.3000	118.1000
139.9660	140.0160	EUR	132.8373	132.2623	132.0873	132.0623
164.2540	164.3040	GBP	156.9729	156.4979	156.3229	156.1979
145.4098	145.4598	CHF	140.4627	140.0127	139.8627	139.7127
0.8882	0.8897	JPY	0.8218	0.8183	0.8148	0.8163
84.3320	84.4320	AUD	80.7058	80.3184	80.2311	79.9454
90.7510	91.0010	CAD	88.2527	87.8432	87.7336	87.5853
94.7034	94.8034	SGD	91.2297	90.8114	90.6930	90.5397
34.5867	34.5917	AED	32.3906	32.1454	32.2001	31.9957
33.9397	33.9402	SAR	31.7139	31.4706	31.5273	31.3740
17.3406	17.3414	CNY	16.7003	16.5612	16.6021	16.4740

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Aug-24	5.3484	5.3679	5.3947	5.4656
EURIBOR	EUR	23-Aug-24	3.5950	3.5250	3.3820	3.1020
SONIA	GBP	22-Aug-24	5.0408	5.1757	5.2349	5.3138

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	117.9819	117.2877	116.5936	115.8994	114.4611	111.8145
EUR	131.7504	130.9752	130.2000	129.4248	127.8187	124.8632
GBP	153.9564	153.0407	152.4251	151.5094	149.5121	145.9209

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	6.820000	6.840000	6.890000	6.790000	118.2500	USD	120.2500
EUR	5.320000	5.440000	5.410000	5.240000	136.5000	EUR	146.4000
GBP	6.700000	6.710000	6.670000	6.500000	159.1338	GBP	170.1338

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	120.1000	120.5000	120.9000	121.4000	122.1000
SELLING	121.0000	121.6000	122.7500	123.5500	125.5000

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.