



EXCHANGE RATE CIRCULAR NO: TD/2023/175

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
123.6101	123.7101	EUR	116.1380	116.1380	116.1380	116.1380
140.1412	140.1912	GBP	133.5620	133.5620	133.5620	133.5620
125.6885	125.7885	CHF	119.8910	119.8910	119.8910	119.8910
0.8216	0.8224	JPY	0.7380	0.7380	0.7380	0.7380
74.4211	74.5211	AUD	70.1470	70.1470	70.1470	69.9970
84.4808	84.7308	CAD	81.3369	81.3369	81.3369	81.3369
85.3157	85.4157	SGD	80.2217	80.2217	80.2217	80.2217
32.0077	32.0077	AED	29.9434	29.9434	29.9434	29.9434
31.5753	31.5753	SAR	29.3224	29.3224	29.3224	29.3224
15.6281	15.6281	CNY	15.0571	15.0571	15.0571	15.0571

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	26-Sep-23	5.3184	5.3856	5.4633	5.4633
EURIBOR	EUR	26-Sep-23	3.8650	3.9770	4.1220	4.1220
SONIA	GBP	26-Sep-23	5.1976	5.2785	5.3590	5.3590

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	115.1444	114.4669	113.7894	113.1120	111.7042	109.7246
GBP	130.7458	129.9667	129.4876	128.7085	126.9895	124.6129

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	110.0000	USD	111.5000
EUR	0.000000	0.000000	0.000000	0.000000	113.7663	EUR	117.7663
GBP	0.150000	0.250000	0.350000	0.500000	132.4056	GBP	135.4056

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:

1. Credit Card Settlement and Student File rate will be same as BC 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.