



EXCHANGE RATE CIRCULAR NO: TD/2023/216

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
123.8644	123.9644	EUR	120.3730	120.3730	120.3730	120.3730
142.7574	142.8074	GBP	138.5890	138.5890	138.5890	138.5890
128.9692	129.0692	CHF	124.6318	124.6318	124.6318	124.6318
0.8020	0.8028	JPY	0.7384	0.7384	0.7384	0.7384
75.5096	75.6096	AUD	72.2370	72.2370	72.2370	72.0870
82.6550	82.9050	CAD	80.5271	80.5271	80.5271	80.5271
85.2613	85.3613	SGD	82.1386	82.1386	82.1386	82.1386
32.0110	32.0110	AED	29.9466	29.9466	29.9466	29.9466
31.5808	31.5808	SAR	29.3279	29.3279	29.3279	29.3279
15.9474	15.9474	CNY	15.3747	15.3747	15.3747	15.3747

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Nov-23	5.2049	5.2448	5.2890	5.2475
EURIBOR	EUR	24-Nov-23	3.8050	3.9350	4.0740	4.0560
SONIA	GBP	24-Nov-23	5.2049	5.2448	5.2890	5.2475

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	119.3431	118.6410	117.9388	117.2366	115.7775	113.7257
GBP	135.7298	134.9214	134.4129	133.6045	131.8246	129.3623

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	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	121.6168	EUR	125.6168
GBP	0.150000	0.250000	0.350000	0.500000	141.6653	GBP	144.6653

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. 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.