



EXCHANGE RATE CIRCULAR NO: TD/2023/237

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
124.3840	124.4840	EUR	120.8880	120.8880	120.8880	120.8880
143.4800	143.5300	GBP	139.3826	139.3826	139.3826	139.3826
132.6113	132.7113	CHF	128.2502	128.2502	128.2502	128.2502
0.8314	0.8322	JPY	0.7677	0.7677	0.7677	0.7677
78.1070	78.2070	AUD	74.8542	74.8542	74.8542	74.7042
85.1781	85.4281	CAD	83.0049	83.0049	83.0049	83.0049
85.8632	85.9632	SGD	82.7352	82.7352	82.7352	82.7352
31.8748	31.8748	AED	29.8105	29.8105	29.8105	29.8105
31.4483	31.4483	SAR	29.1938	29.1938	29.1938	29.1938
15.8896	15.8896	CNY	15.3185	15.3185	15.3185	15.3185

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	22-Dec-23	5.3374	5.3526	5.3336	5.1044
EURIBOR	EUR	22-Dec-23	3.8650	3.9310	3.8950	3.5810
SONIA	GBP	22-Dec-23	5.1988	5.2130	5.1440	4.7760

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	119.8537	119.1486	118.4434	117.7382	116.2726	114.2123
GBP	136.5166	135.7035	135.1904	134.3774	132.5876	130.1120

INTEREST RATE ON NCFD/RCFD/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	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	123.0060	EUR	127.0060
GBP	0.150000	0.250000	0.350000	0.500000	143.3950	GBP	146.3950

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.