



EXCHANGE RATE CIRCULAR NO: TD/2024/017

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
122.3160	122.4160	EUR	118.8294	118.8294	118.8294	118.8294
143.1940	143.2440	GBP	139.0869	139.0869	139.0869	139.0869
130.9559	131.0559	CHF	126.6335	126.6335	126.6335	126.6335
0.8026	0.8034	JPY	0.7389	0.7389	0.7389	0.7389
75.2360	75.3360	AUD	71.9853	71.9853	71.9853	71.8353
83.5344	83.7844	CAD	81.3884	81.3884	81.3884	81.3884
84.7345	84.8345	SGD	81.6190	81.6190	81.6190	81.6190
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4514	31.4514	SAR	29.1984	29.1984	29.1984	29.1984
15.8282	15.8282	CNY	15.2539	15.2539	15.2539	15.2539

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	25-Jan-24	5.3440	5.3613	5.3846	5.2052
EURIBOR	EUR	26-Jan-24	3.8710	3.8870	3.8730	3.5970
SONIA	GBP	26-Jan-24	5.1946	5.2073	5.1599	4.8895

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	117.8127	117.1196	116.4264	115.7332	114.2926	112.2674
GBP	136.2234	135.4121	134.9008	134.0894	132.3032	129.8327

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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	121.3868	EUR	125.3868
GBP	0.150000	0.250000	0.350000	0.500000	143.7312	GBP	146.7312

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.