



EXCHANGE RATE CIRCULAR NO: TD/2023/217

**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
123.9638	124.0638	EUR	120.4720	120.4720	120.4720	120.4720
143.0336	143.0836	GBP	138.9080	138.9080	138.9080	138.9080
129.2539	129.3539	CHF	124.9290	124.9290	124.9290	124.9290
0.8060	0.8068	JPY	0.7424	0.7424	0.7424	0.7424
76.0510	76.1510	AUD	72.7980	72.7980	72.7980	72.6480
82.9761	83.2261	CAD	80.8526	80.8526	80.8526	80.8526
85.4467	85.5467	SGD	82.3600	82.3600	82.3600	82.3600
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
15.9515	15.9515	CNY	15.3803	15.3803	15.3803	15.3803

REFERENCE RATES (%)						
NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Nov-23	5.3286	5.3456	5.2905	4.9946
EURIBOR	EUR	24-Nov-23	3.8050	3.9350	4.0740	4.0560
SONIA	GBP	27-Nov-23	5.2028	5.2375	5.2695	5.2070

**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	119.4413	118.7385	118.0358	117.3330	115.8728	113.8193
GBP	136.0461	135.2358	134.7255	133.9152	132.1314	129.6637

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.					CASH FOREIGN CURRENCIES		
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	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	121.7201	EUR	125.7201
GBP	0.150000	0.250000	0.350000	0.500000	141.9522	GBP	144.9522

**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.