



EXCHANGE RATE CIRCULAR NO: TD/2023/238

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
125.2200	125.3200	EUR	121.7531	121.7531	121.7531	121.7531
144.4370	144.4870	GBP	140.2586	140.2586	140.2586	140.2586
134.7148	134.8148	CHF	130.3416	130.3416	130.3416	130.3416
0.8386	0.8394	JPY	0.7748	0.7748	0.7748	0.7748
78.3490	78.4490	AUD	75.0623	75.0623	75.0623	74.9123
85.1149	85.3649	CAD	82.9420	82.9420	82.9420	82.9420
86.1978	86.2978	SGD	83.0741	83.0741	83.0741	83.0741
31.8748	31.8748	AED	29.8105	29.8105	29.8105	29.8105
31.4514	31.4514	SAR	29.1969	29.1969	29.1969	29.1969
15.9536	15.9536	CNY	15.3790	15.3790	15.3790	15.3790

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	26-Dec-23	5.3372	5.3533	5.3396	5.1178
EURIBOR	EUR	22-Dec-23	3.8650	3.9310	3.8950	3.5810
SONIA	GBP	27-Dec-23	5.2000	5.2142	5.1452	4.7298

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	120.7114	120.0012	119.2909	118.5807	117.1047	115.0296
GBP	137.3851	136.5669	136.0487	135.2305	133.4301	130.9397

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	113.5000	USD	115.0000
EUR	0.000000	0.000000	0.000000	0.000000	123.8800	EUR	127.8800
GBP	0.150000	0.250000	0.350000	0.500000	144.3955	GBP	147.3955

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.