



EXCHANGE RATE CIRCULAR NO: TD/2024/018

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
122.2170	122.3170	EUR	118.7309	118.7309	118.7309	118.7309
143.2270	143.2770	GBP	139.0979	139.0979	139.0979	139.0979
131.1180	131.2180	CHF	126.7801	126.7801	126.7801	126.7801
0.8032	0.8040	JPY	0.7396	0.7396	0.7396	0.7396
75.4340	75.5340	AUD	72.1934	72.1934	72.1934	72.0434
83.5648	83.8148	CAD	81.4369	81.4369	81.4369	81.4369
84.7528	84.8528	SGD	81.6494	81.6494	81.6494	81.6494
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
15.8150	15.8150	CNY	15.2443	15.2443	15.2443	15.2443

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	117.7150	117.0224	116.3298	115.6373	114.1978	112.1743
GBP	136.2343	135.4229	134.9115	134.1001	132.3138	129.8431

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	121.2829	EUR	125.2829
GBP	0.150000	0.250000	0.350000	0.500000	143.7659	GBP	146.7659

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.