



EXCHANGE RATE CIRCULAR NO: TD/2024/072

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
130.2122	130.2122	EUR	117.4826	117.4826	117.4826	117.4826
143.5060	143.5060	GBP	137.3678	137.3678	137.3678	137.3678
124.5393	124.6393	CHF	120.2372	120.2372	120.2372	120.2372
0.7683	0.7691	JPY	0.7049	0.7049	0.7049	0.7049
75.3570	75.4570	AUD	72.1058	72.1058	72.1058	71.9558
82.4484	82.6984	CAD	80.3080	80.3080	80.3080	80.3080
83.6836	83.7836	SGD	80.5680	80.5680	80.5680	80.5680
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2875	31.2875	SAR	29.1914	29.1914	29.1914	29.1914
15.6881	15.6881	CNY	15.1168	15.1168	15.1168	15.1168

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	25-Apr-24	5.3301	5.3482	5.3913	5.3845
EURIBOR	EUR	26-Apr-24	3.8480	3.8650	3.8350	3.7240
SONIA	GBP	25-Apr-24	5.2063	5.2240	5.2564	5.1551

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	116.4774	115.7921	115.1068	114.4215	112.9972	110.9949
GBP	134.5190	133.7177	133.2164	132.4151	130.6497	128.2085

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	6.820000	6.840000	6.890000	6.790000	114.0000	USD	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	121.0395	EUR	130.4395
GBP	6.700000	6.710000	6.670000	6.500000	135.1609	GBP	147.1609

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.