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Date: 29-Apr-25
Valid Till: 29-Apr-25

EXCHANGE RATE CIRCULAR NO: TD/2025/079

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
122.0000	122.0000	**USD**	121.0000	121.0000	121.0000	121.0000
141.5068	141.5068	**EUR**	137.8432	137.8432	137.8432	137.8432
165.6752	165.6752	**GBP**	162.2231	162.2231	162.2231	162.2231
149.1302	149.1302	**CHF**	146.8268	146.8268	146.8268	146.8268
0.8866	0.8866	**JPY**	0.8495	0.8495	0.8495	0.8495
79.2874	79.2874	**AUD**	77.5973	77.5973	77.5973	77.5973
88.9406	88.9406	**CAD**	87.2009	87.2009	87.2009	87.2009
94.2437	94.2437	**SGD**	92.4299	92.4299	92.4299	92.4299
34.2163	34.2163	**AED**	32.9350	32.9350	32.9350	32.9350
32.7939	32.7939	**SAR**	32.2546	32.2546	32.2546	32.2546
17.2737	17.2737	**CNY**	16.6346	16.6346	16.6346	16.6346

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	28-Apr-25	4.3216	4.2797	4.1310	3.8551
EURIBOR	EUR	25-Apr-25	2.1390	2.1740	2.1410	2.0820
SONIA	GBP	28-Apr-25	4.2898	4.1874	4.0384	3.8407

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	119.9648	119.2589	118.5531	117.8473	116.3856	114.3181
EUR	136.6639	135.8598	135.0557	134.2516	132.5865	130.2312
GBP	159.2113	158.2647	157.6181	156.6715	154.6112	151.7385

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.0000	USD	123.0000
138.0068	EUR	143.0068
162.6752	GBP	166.6752

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.7462	122.4923	123.2385	123.9847	125.4770
SELLING	122.7523	123.5047	124.2570	125.0093	126.5140

NOTE:

1. **For Credit Card and Student File Settlement rate will be TT & OD 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.
6. Reference Rate for Forward Rate Calculation: 91 Days T-bill: 11.64%, US Fed Rate: 4.25%