



EXCHANGE RATE CIRCULAR NO: TD/2023/195

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
121.6654	121.7654	EUR	116.2040	116.2040	116.2040	116.2040
138.0418	138.0918	GBP	133.4300	133.4300	133.4300	133.4300
126.2055	126.3055	CHF	121.8972	121.8972	121.8972	121.8972
0.7988	0.7996	JPY	0.7351	0.7351	0.7351	0.7351
72.9018	73.0018	AUD	69.6740	69.6740	69.6740	69.5240
81.4241	81.6741	CAD	79.2850	79.2850	79.2850	79.2850
83.3452	83.4452	SGD	80.2510	80.2510	80.2510	80.2510
32.0052	32.0052	AED	29.9409	29.9409	29.9409	29.9409
31.5722	31.5722	SAR	29.3169	29.3169	29.3169	29.3169
15.6018	15.6018	CNY	15.0320	15.0320	15.0320	15.0320

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	26-Oct-23	5.3203	5.3375	5.2370	4.8474
EURIBOR	EUR	27-Oct-23	3.8680	3.9480	4.1020	4.1040
SONIA	GBP	27-Oct-23	5.2085	5.2550	5.3055	5.2960

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	115.2098	114.5320	113.8541	113.1762	111.7677	109.7870
GBP	130.6149	129.8366	129.3582	128.5799	126.8626	124.4882

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	111.5000	USD	113.0000
EUR	0.000000	0.000000	0.000000	0.000000	115.4071	EUR	119.4071
GBP	0.150000	0.250000	0.350000	0.500000	134.1255	GBP	137.1255

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:

- Credit Card Settlement and Student File rate will be same as BC Selling rate.
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.