



EXCHANGE RATE CIRCULAR NO: TD/2023/196

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 |
| 121.5991 | 121.6991 | EUR | 116.1600 | 116.1600 | 116.1600 | 116.1600 |
| 137.8760 | 137.9260 | GBP | 133.3090 | 133.3090 | 133.3090 | 133.3090 |
| 126.0292 | 126.1292 | CHF | 121.7218 | 121.7218 | 121.7218 | 121.7218 |
| 0.7990 | 0.7998 | JPY | 0.7353 | 0.7353 | 0.7353 | 0.7353 |
| 73.1449 | 73.2449 | AUD | 69.9160 | 69.9160 | 69.9160 | 69.7660 |
| 81.4988 | 81.7488 | CAD | 79.3823 | 79.3823 | 79.3823 | 79.3823 |
| 83.4512 | 83.5512 | SGD | 80.3565 | 80.3565 | 80.3565 | 80.3565 |
| 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 |
| 15.5995 | 15.5995 | CNY | 15.0306 | 15.0306 | 15.0306 | 15.0306 |

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 | 3.8720 | 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 | 115.1662 | 114.4886 | 113.8110 | 113.1334 | 111.7254 | 109.7454 |
| GBP | 130.4950 | 129.7173 | 129.2397 | 128.4621 | 126.7462 | 124.3739 |

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 | 115.3393 | EUR | 119.3393 |
| GBP | 0.150000 | 0.250000 | 0.350000 | 0.500000 | 133.9560 | GBP | 136.9560 |

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:

1. Credit Card Settlement and Student File rate will be same as BC 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.