



8EXCHANGE RATE CIRCULAR NO: TD/2023/219

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
124.1848	124.2848	EUR	120.6920	120.6920	120.6920	120.6920
143.8403	143.8903	GBP	139.6670	139.6670	139.6670	139.6670
130.3621	130.4621	CHF	126.0167	126.0167	126.0167	126.0167
0.8117	0.8125	JPY	0.7480	0.7480	0.7480	0.7480
76.2941	76.3941	AUD	73.0400	73.0400	73.0400	72.8900
83.1316	83.3816	CAD	81.0074	81.0074	81.0074	81.0074
85.7140	85.8140	SGD	82.5888	82.5888	82.5888	82.5888
32.0110	32.0110	AED	29.9466	29.9466	29.9466	29.9466
31.5753	31.5753	SAR	29.3224	29.3224	29.3224	29.3224
16.0109	16.0109	CNY	15.4401	15.4401	15.4401	15.4401

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	28-Nov-23	5.3303	5.3465	5.2975	5.0093
EURIBOR	EUR	27-Nov-23	3.8480	3.9510	4.0500	4.0570
SONIA	GBP	29-Nov-23	5.2018	5.2334	5.2539	5.1525

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	119.6594	118.9554	118.2513	117.5473	116.0844	114.0271
GBP	136.7986	135.9838	135.4691	134.6544	132.8615	130.3808

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	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	121.9496	EUR	125.9496
GBP	0.150000	0.250000	0.350000	0.500000	142.7899	GBP	145.7899

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. 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.