



EXCHANGE RATE CIRCULAR NO: TD/2024/020

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
121.9420	122.0420	EUR	118.4571	118.4571	118.4571	118.4571
142.9300	142.9800	GBP	138.8351	138.8351	138.8351	138.8351
131.1919	131.2919	CHF	126.8536	126.8536	126.8536	126.8536
0.8050	0.8058	JPY	0.7413	0.7413	0.7413	0.7413
75.1920	75.2920	AUD	71.9415	71.9415	71.9415	71.7915
83.7355	83.9855	CAD	81.5886	81.5886	81.5886	81.5886
84.7589	84.8589	SGD	81.6555	81.6555	81.6555	81.6555
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.4514	31.4514	SAR	29.1984	29.1984	29.1984	29.1984
15.8173	15.8173	CNY	15.2475	15.2475	15.2475	15.2475

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-Jan-24	5.3381	5.3617	5.3871	5.2188
EURIBOR	EUR	29-Jan-24	3.8530	3.9120	3.8660	3.5820
SONIA	GBP	30-Jan-24	5.1937	5.2001	5.1334	4.8355

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	117.4436	116.7526	116.0616	115.3706	113.9345	111.9156
GBP	135.9737	135.1639	134.6540	133.8441	132.0610	129.5948

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	114.0000	USD	115.5000
EUR	0.000000	0.000000	0.000000	0.000000	120.9941	EUR	124.9941
GBP	0.150000	0.250000	0.350000	0.500000	143.4540	GBP	146.4540

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.