



EXCHANGE RATE CIRCULAR NO: TD/2023/197

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
121.9748	122.0748	EUR	116.5120	116.5120	116.5120	116.5120
138.1302	138.1802	GBP	133.5620	133.5620	133.5620	133.5620
126.1105	126.2105	CHF	121.7892	121.7892	121.7892	121.7892
0.7978	0.7986	JPY	0.7341	0.7341	0.7341	0.7341
73.0675	73.1675	AUD	69.8060	69.8060	69.8060	69.6560
81.5622	81.8122	CAD	79.4281	79.4281	79.4281	79.4281
83.5576	83.6576	SGD	80.4446	80.4446	80.4446	80.4446
32.0052	32.0052	AED	29.9409	29.9409	29.9409	29.9409
31.5722	31.5722	SAR	29.3193	29.3193	29.3193	29.3193
15.6035	15.6035	CNY	15.0310	15.0310	15.0310	15.0310

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	27-Oct-23	5.3203	5.3402	5.2399	4.8540
EURIBOR	EUR	27-Oct-23	3.8720	3.9480	4.1020	4.1040
SONIA	GBP	30-Oct-23	5.2087	5.2517	5.3026	5.2908

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	115.5152	114.8355	114.1559	113.4762	112.0639	110.0779
GBP	130.7458	129.9667	129.4876	128.7085	126.9895	124.6129

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	115.7235	EUR	119.7235
GBP	0.150000	0.250000	0.350000	0.500000	134.2159	GBP	137.2159

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.