



EXCHANGE RATE CIRCULAR NO: TD/2024/193

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
119.9500	120.0000	USD	119.0000	118.7500	118.6500	118.5500
135.4860	135.5360	EUR	129.3863	128.8113	128.6363	128.6113
160.4820	160.5320	GBP	154.1526	153.6776	153.5026	153.3776
142.6389	142.6889	CHF	137.6677	137.2177	137.0677	136.9177
0.8470	0.8485	JPY	0.7809	0.7774	0.7739	0.7754
82.0160	82.1160	AUD	78.4091	78.1438	78.1785	77.9626
88.0871	88.3371	CAD	85.6115	85.3356	85.3597	85.2878
93.6987	93.7987	SGD	90.1857	89.9031	89.9204	89.8446
34.5867	34.5917	AED	32.3906	32.1930	32.2954	32.1182
33.9261	33.9266	SAR	31.6641	31.4675	31.5710	31.4444
17.3871	17.3879	CNY	16.7462	16.6315	16.6969	16.5828

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	01-Nov-24	4.8517	5.1377	5.2853	5.4104
EURIBOR	EUR	01-Nov-24	3.1190	3.0850	2.9120	2.6290
SONIA	GBP	01-Nov-24	4.9598	4.9804	5.1398	5.2655

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	117.9819	117.2877	116.5936	115.8994	114.4611	112.1924
EUR	128.3289	127.5739	126.8188	126.0638	124.4993	122.0316
GBP	151.1602	150.2610	149.6618	148.7626	146.7994	143.7605

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	6.820000	6.840000	6.890000	6.790000	118.2500	USD	120.2500
EUR	5.320000	5.440000	5.410000	5.240000	131.4860	EUR	138.0360
GBP	6.700000	6.710000	6.670000	6.500000	156.5320	GBP	162.5320

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	120.1000	120.5000	120.9000	121.4000	122.1000
SELLING	121.0000	121.6000	122.7500	123.5500	125.5000

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.