



EXCHANGE RATE CIRCULAR NO: TD/2024/194

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
133.9500	134.0000	EUR	127.8631	127.2881	127.1131	127.0881
159.6060	159.6560	GBP	153.3434	152.8684	152.6934	152.5684
141.0027	141.0527	CHF	136.0778	135.6278	135.4778	135.3278
0.8383	0.8398	JPY	0.7722	0.7687	0.7652	0.7667
81.3440	81.4440	AUD	77.7665	77.5021	77.5378	77.3224
87.9817	88.2317	CAD	85.5008	85.2251	85.2493	85.1775
92.7901	92.8901	SGD	89.3259	89.0446	89.0632	88.9881
34.5867	34.5917	AED	32.3906	32.1930	32.2954	32.1182
33.9039	33.9044	SAR	31.6767	31.4802	31.5836	31.4570
17.2873	17.2881	CNY	16.6471	16.5326	16.5981	16.4841

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	04-Nov-24	4.8439	5.1183	5.2758	5.4052
EURIBOR	EUR	04-Nov-24	3.1280	3.0750	2.9160	2.6190
SONIA	GBP	04-Nov-24	4.9598	4.9800	5.1323	5.2624

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	126.8187	126.0726	125.3264	124.5803	123.0342	120.5956
GBP	150.3580	149.4635	148.8690	147.9745	146.0210	142.9976

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	129.9500	EUR	136.5000
GBP	6.700000	6.710000	6.670000	6.500000	155.6560	GBP	161.6560

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.