



EXCHANGE RATE CIRCULAR NO: TD/2024/175

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
134.9248	134.9748	EUR	130.4930	129.9180	129.7430	129.7180
162.4740	162.5240	GBP	156.1875	155.7125	155.5375	155.4125
143.6917	143.7417	CHF	138.7270	138.2770	138.1270	137.9770
0.8677	0.8692	JPY	0.8015	0.7980	0.7945	0.7960
84.6200	84.7200	AUD	80.9795	80.7104	80.7413	80.5233
90.1087	90.3587	CAD	87.6160	87.3371	87.3583	87.2846
94.7457	94.8457	SGD	91.2227	90.9385	90.9544	90.8777
34.5867	34.5917	AED	32.3906	32.1930	32.2954	32.1182
33.9278	33.9283	SAR	31.6616	31.4650	31.5684	31.4418
17.5991	17.5999	CNY	16.9530	16.8381	16.9032	16.7889

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	03-Oct-24	5.1289	5.2995	5.3628	5.4503
EURIBOR	EUR	04-Oct-24	3.2700	3.2500	3.0460	2.6880
SONIA	GBP	03-Oct-24	4.9595	5.0601	5.1790	5.2853

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	129.4261	128.6646	127.9031	127.1416	125.5638	123.0750
GBP	153.1777	152.2666	151.6555	150.7444	148.7566	145.6790

INTEREST RATE ON NCFD/RCFD/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	130.9248	EUR	137.4748
GBP	6.700000	6.710000	6.670000	6.500000	158.5240	GBP	164.5240

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.