



EXCHANGE RATE CIRCULAR NO: TD/2025/007

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
122.0000	122.0000	USD	121.5000	121.5000	121.5000	121.5000
126.0564	126.0564	EUR	125.0865	125.0865	125.0865	125.0865
150.9334	150.9334	GBP	149.8810	149.8810	149.8810	149.8810
134.9776	134.9776	CHF	133.3699	133.3699	133.3699	133.3699
0.8333	0.8333	JPY	0.7690	0.7690	0.7690	0.7690
76.6522	76.6522	AUD	75.3057	75.3057	75.3057	75.3057
85.8578	85.8578	CAD	84.5041	84.5041	84.5041	84.5041
90.2074	90.2074	SGD	88.8093	88.8093	88.8093	88.8093
34.2163	34.2163	AED	33.0711	33.0711	33.0711	33.0711
33.4485	33.4485	SAR	32.3586	32.3586	32.3586	32.3586
17.6410	17.6410		16.5726	16.5726	16.5726	16.5726

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Jan-25	4.3064	4.2882	4.2421	4.1777
EURIBOR	EUR	07-Jan-25	2.8400	2.7850	2.6310	2.5560
SONIA	GBP	08-Jan-25	4.6870	4.5901	4.5298	4.4458

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.4605	119.7518	119.0430	118.3343	116.8668	114.7905
EUR	124.1948	123.4641	122.7333	122.0026	120.4896	118.3490
GBP	146.9748	146.1002	145.5256	144.6510	142.7401	140.0780

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	5.750000	5.650000	5.600000	5.500000	122.0000	USD	123.0000
EUR	4.200000	4.150000	4.100000	4.000000	124.0064	EUR	128.5564
GBP	5.500000	5.300000	5.200000	5.000000	148.9334	GBP	152.9334

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.1017	122.5083	122.9150	123.4233	124.1350
SELLING	123.0083	123.6183	124.7850	125.5967	127.5750

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.