



EXCHANGE RATE CIRCULAR NO: TD/2024/159

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	118.6000	118.5000	118.4000
135.4648	135.5148	EUR	131.0285	130.4535	130.2785	130.2535
162.5380	162.5880	GBP	155.1998	154.7248	154.5498	154.4248
144.4629	144.5129	CHF	139.4586	139.0086	138.8586	138.7086
0.9007	0.9022	JPY	0.8341	0.8306	0.8271	0.8286
83.1920	83.2920	AUD	79.5872	79.2700	79.2528	79.0359
90.1869	90.4369	CAD	87.6547	87.3205	87.2864	87.2127
94.7598	94.8598	SGD	91.2367	90.8950	90.8533	90.7767
34.5867	34.5917	AED	32.3906	32.1726	32.2546	32.0773
33.9354	33.9359	SAR	31.7080	31.4914	31.5747	31.4481
17.3543	17.3551	CNY	16.7144	16.5893	16.6442	16.5301

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	10-Sep-24	5.3424	5.3692	5.3975	5.4669
EURIBOR	EUR	10-Sep-24	3.4890	3.4600	3.2930	2.9700
SONIA	GBP	10-Sep-24	4.9591	5.1234	5.2099	5.3005

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	112.0506
EUR	129.9571	129.1924	128.4278	127.6632	126.0789	123.4238
GBP	152.1985	151.2931	150.6878	149.7825	147.8066	144.5630

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	136.5000	EUR	146.4000
GBP	6.700000	6.710000	6.670000	6.500000	157.4142	GBP	168.4142

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:

- For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies 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.