



EXCHANGE RATE CIRCULAR NO: TD/2024/120

**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
117.9500	118.0000	USD	117.0000	116.7500	116.7000	116.4500
134.6762	134.7262	EUR	127.6002	127.0752	126.9502	126.5752
159.3028	159.3528	GBP	152.0064	151.5564	151.4064	151.3064
135.7411	135.7911	CHF	130.8140	130.3640	130.2140	130.0640
0.8069	0.8084	JPY	0.7410	0.7385	0.7360	0.7365
82.9630	83.0630	AUD	79.3611	79.1094	79.1576	78.8380
88.3174	88.5674	CAD	85.8086	85.5486	85.5886	85.4052
90.7072	90.8072	SGD	87.2418	86.9800	87.0181	86.8317
34.0422	34.0472	AED	31.8463	31.6554	31.7646	31.5466
33.4192	33.4197	SAR	31.1933	31.0034	31.1134	30.9467
16.7751	16.7759	CNY	16.1362	16.0255	16.0948	15.9603

REFERENCE RATES (%)						
NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	11-Jul-24	5.3374	5.3553	5.3880	5.4497
EURIBOR	EUR	12-Jul-24	3.6250	3.6640	3.6620	3.5640
SONIA	GBP	7/112024	5.2100	5.2329	5.2616	5.3101

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	115.9990	115.3165	114.6340	113.9515	112.5365	110.3028
EUR	126.5085	125.7642	125.0198	124.2755	122.7323	120.2962
GBP	149.0324	148.1457	147.5590	146.6723	144.7339	141.7319

INTEREST RATE ON NFCD/RFC/FC (TIME) DEPOSIT IN % P.A.					CASH FOREIGN CURRENCIES		
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	BUYING	CURRENCY	SELLING
USD	6.820000	6.840000	6.890000	6.790000	117.0000	USD	118.5000
EUR	5.320000	5.440000	5.410000	5.240000	127.7717	EUR	135.6717
GBP	6.700000	6.710000	6.670000	6.500000	152.0026	GBP	160.0026

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	118.0983	118.4917	118.8850	119.3767	120.0650
SELLING	118.9917	119.5817	120.7150	121.5033	123.4250

**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.

**Md. Abdul Halim**  
Senior Assistant Vice President  
Chief FX Dealer

**Md. Kazi Muktakim**  
Senior Assistant Vice President  
In-Charge, Treasury Division