



EXCHANGE RATE CIRCULAR NO: TD/2025/035

**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	121.0000	121.0000	121.0000	121.0000
131.0268	131.0268	EUR	126.7732	126.7732	126.7732	126.7732
156.4712	156.4712	GBP	152.2769	152.2769	152.2769	152.2769
136.5556	136.5556	CHF	134.3847	134.3847	134.3847	134.3847
0.8542	0.8542	JPY	0.7976	0.7976	0.7976	0.7976
78.6774	78.6774	AUD	77.0044	77.0044	77.0044	77.0044
87.1095	87.1095	CAD	85.3796	85.3796	85.3796	85.3796
92.1332	92.1332	SGD	90.3457	90.3457	90.3457	90.3457
34.2163	34.2163	AED	32.9350	32.9350	32.9350	32.9350
32.8087	32.8087	SAR	32.2512	32.2512	32.2512	32.2512
17.8269	17.8269	CNY	16.6883	16.6883	16.6883	16.6883

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	14-Feb-25	4.3137	4.3230	4.3110	4.2749
EURIBOR	EUR	14-Feb-25	2.6040	2.5220	2.5140	2.4380
SONIA	GBP	14-Feb-25	4.4641	4.4424	4.3335	4.1881

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

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	119.9648	119.2589	118.5531	117.8473	116.3856	114.3181
EUR	125.8670	125.1265	124.3859	123.6454	122.1118	119.9426
GBP	149.3502	148.4616	147.8730	146.9844	145.0443	142.3416

**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	128.9768	EUR	133.5268
GBP	5.500000	5.300000	5.200000	5.000000	154.4712	GBP	158.4712

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.6151	122.2302	122.8453	123.4603	124.6905
SELLING	122.6202	123.2403	123.8605	124.4807	125.7210

**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.
6. Reference Rate for Forward Rate Calculation: 91 Days T-bill: 10.35%, Fed Rate: 4.25%