



EXCHANGE RATE CIRCULAR NO: TD/2024/180

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
133.5568	133.6068	EUR	129.1007	128.5257	128.3507	128.3257
160.7940	160.8440	GBP	154.5334	154.0584	153.8834	153.7584
142.3341	142.3841	CHF	137.4134	136.9634	136.8134	136.6634
0.8625	0.8640	JPY	0.7963	0.7928	0.7893	0.7908
83.2280	83.3280	AUD	79.6110	79.3439	79.3769	79.1600
88.9466	89.1966	CAD	86.4637	86.1866	86.2094	86.1367
94.1077	94.2077	SGD	90.6390	90.3558	90.3725	90.2963
34.5867	34.5917	AED	32.3906	32.1930	32.2954	32.1182
33.9107	33.9112	SAR	31.6826	31.4860	31.5895	31.4628
17.3484	17.3492	CNY	16.7069	16.5923	16.6578	16.5437

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Oct-24	4.9087	5.2325	5.3298	5.4329
EURIBOR	EUR	15-Oct-24	3.2350	3.2150	3.0570	2.7660
SONIA	GBP	15-Oct-24	4.9591	5.0271	5.1625	5.2766

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	128.0457	127.2924	126.5390	125.7856	124.2246	121.7624
GBP	151.5378	150.6363	150.0349	149.1334	147.1656	144.1195

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	6.820000	6.840000	6.890000	6.790000	118.2500	USD	120.2500
EUR	5.320000	5.440000	5.410000	5.240000	129.5568	EUR	136.1068
GBP	6.700000	6.710000	6.670000	6.500000	156.8440	GBP	162.8440

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.