



EXCHANGE RATE CIRCULAR NO: TD/2024/086

**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
117.4500	117.5000	USD	116.5000	116.1000	116.0500	116.0000
133.8018	133.8518	EUR	126.7520	126.3020	126.1520	126.0020
155.2808	155.3308	GBP	148.0482	147.5982	147.4482	147.3982
132.9987	133.0487	CHF	128.0924	127.6924	127.5924	127.4924
0.8141	0.8156	JPY	0.7481	0.7456	0.7431	0.7436
81.7543	81.8543	AUD	78.1249	77.8240	77.8231	77.6396
88.1471	88.3971	CAD	85.6366	85.3212	85.3058	85.2690
90.1061	90.2061	SGD	86.6300	86.3127	86.2954	86.2582
33.9069	33.9119	AED	31.7110	31.4998	31.5885	31.4249
33.2884	33.2889	SAR	31.0625	30.8525	30.9425	30.8292
16.7534	16.7542	CNY	16.1150	15.9939	16.0527	15.9458

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-May-24	5.3234	5.3479	5.3903	5.4065
EURIBOR	EUR	17-May-24	3.7990	3.8300	3.7910	3.6450
SONIA	GBP	16-May-24	5.2100	5.2263	5.2576	5.2132

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

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	115.5033	114.8237	114.1441	113.4645	112.0554	109.6887
EUR	125.6676	124.9282	124.1888	123.4494	121.9162	119.3413
GBP	145.1081	144.2445	143.6808	142.8172	140.9265	137.8189

**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	116.5000	USD	118.0000
EUR	5.320000	5.440000	5.410000	5.240000	126.8958	EUR	134.7958
GBP	6.700000	6.710000	6.670000	6.500000	147.9662	GBP	155.9662

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	117.5979	117.9896	118.3813	118.8708	119.5563
SELLING	118.4896	119.0771	120.2063	120.9917	122.9063

**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.