



EXCHANGE RATE CIRCULAR NO: TD/2024/068

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
129.3982	129.3982	EUR	116.6723	116.6723	116.6723	116.6723
141.4160	141.4160	GBP	135.2216	135.2216	135.2216	135.2216
124.3273	124.4273	CHF	120.0263	120.0263	120.0263	120.0263
0.7710	0.7718	JPY	0.7075	0.7075	0.7075	0.7075
73.9930	74.0930	AUD	70.7261	70.7261	70.7261	70.5761
82.0772	82.3272	CAD	79.9212	79.9212	79.9212	79.9212
83.5348	83.6348	SGD	80.4142	80.4142	80.4142	80.4142
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2852	31.2852	SAR	29.1922	29.1922	29.1922	29.1922
15.6837	15.6837	CNY	15.1145	15.1145	15.1145	15.1145

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	19-Apr-24	5.3301	5.3482	5.3909	5.3757
EURIBOR	EUR	19-Apr-24	3.8370	3.8920	3.8460	3.7320
SONIA	GBP	19-Apr-24	5.2045	5.2232	5.2560	5.1375

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.5632	107.9244	107.2857	106.6469	105.3194	103.4532
EUR	115.6741	114.9935	114.3129	113.6323	112.2178	110.2293
GBP	132.3912	131.6024	131.1136	130.3248	128.5854	126.1808

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	114.0000	USD	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	120.1774	EUR	129.5774
GBP	6.700000	6.710000	6.670000	6.500000	132.9474	GBP	144.9474

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.0917	110.4583	110.8250	111.2833	111.9250
SELLING	110.9583	111.5083	112.5750	113.3167	115.1250

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.