



EXCHANGE RATE CIRCULAR NO: TD/2025/075

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
141.2628	141.2628	EUR	137.5770	137.5770	137.5770	137.5770
164.1502	164.1502	GBP	160.7106	160.7106	160.7106	160.7106
149.0583	149.0583	CHF	146.7022	146.7022	146.7022	146.7022
0.8878	0.8878	JPY	0.8505	0.8505	0.8505	0.8505
78.9702	78.9702	AUD	77.2585	77.2585	77.2585	77.2585
89.1185	89.1185	CAD	87.3646	87.3646	87.3646	87.3646
93.9382	93.9382	SGD	92.1203	92.1203	92.1203	92.1203
34.2163	34.2163	AED	32.9350	32.9350	32.9350	32.9350
32.7965	32.7965	SAR	32.2572	32.2572	32.2572	32.2572
17.2107	17.2107	CNY	16.5735	16.5735	16.5735	16.5735

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	22-Apr-25	4.3234	4.2752	4.1076	3.8090
EURIBOR	EUR	17-Apr-25	2.1340	2.1830	2.1540	2.1040
SONIA	GBP	22-Apr-25	4.3426	4.2186	4.0695	3.8616

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	136.4000	135.5974	134.7949	133.9924	132.3304	129.9797
GBP	157.7117	156.7739	156.1362	155.1984	153.1564	150.3095

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.0000	USD	123.0000
137.7628	EUR	142.7628
161.1502	GBP	165.1502

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.7058	122.4117	123.1175	123.8233	125.2350
SELLING	122.7117	123.4233	124.1350	124.8467	126.2700

NOTE:

1. For Credit Card and Student File Settlement rate will be TT & OD 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: 11.59%, US Fed Rate: 4.25%