



EXCHANGE RATE CIRCULAR NO: TD/2025/062

**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
134.0038	134.0038	EUR	130.4017	130.4017	130.4017	130.4017
159.5508	159.5508	GBP	156.1489	156.1489	156.1489	156.1489
139.2750	139.2750	CHF	137.0639	137.0639	137.0639	137.0639
0.8426	0.8426	JPY	0.8058	0.8058	0.8058	0.8058
77.9820	77.9820	AUD	76.3268	76.3268	76.3268	76.3268
86.5240	86.5240	CAD	84.7992	84.7992	84.7992	84.7992
92.1400	92.1400	SGD	90.3592	90.3592	90.3592	90.3592
34.2163	34.2163	AED	32.9350	32.9350	32.9350	32.9350
32.7948	32.7948	SAR	32.2555	32.2555	32.2555	32.2555
17.3016	17.3016	CNY	16.6632	16.6632	16.6632	16.6632

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	26-Mar-25	4.3272	4.3027	4.2236	4.0649
EURIBOR	EUR	25-Mar-25	2.3498	2.3650	2.3860	2.3540
SONIA	GBP	26-Mar-25	4.4656	4.3785	4.3120	4.2249

**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	129.2860	128.5254	127.7647	127.0040	125.4288	123.2006
GBP	153.1890	152.2779	151.6667	150.7556	148.7687	145.9997

**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	130.5038	EUR	135.5038
GBP	5.500000	5.300000	5.200000	5.000000	156.5508	GBP	160.5508

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.6705	122.3411	123.0116	123.6822	125.0233
SELLING	122.6761	123.3522	124.0283	124.7043	126.0565

**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: 10.90%, US Fed Rate: 4.25%