



EXCHANGE RATE CIRCULAR NO: TD/2024/187

**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
134.3820	134.4320	EUR	128.2915	127.7165	127.5415	127.5165
160.3260	160.3760	GBP	154.0693	153.5943	153.4193	153.2943
141.7762	141.8262	CHF	136.8603	136.4103	136.2603	136.1103
0.8405	0.8420	JPY	0.7744	0.7709	0.7674	0.7689
81.9560	82.0560	AUD	78.3853	78.1200	78.1548	77.9389
88.0685	88.3185	CAD	85.5930	85.3172	85.3413	85.2694
93.2934	93.3934	SGD	89.8317	89.5496	89.5674	89.4920
34.5867	34.5917	AED	32.3906	32.1930	32.2954	32.1182
33.9269	33.9274	SAR	31.6649	31.4684	31.5718	31.4452
17.3257	17.3265	CNY	16.6858	16.5713	16.6368	16.5227

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Oct-24	4.8568	5.1830	5.3062	5.4214
EURIBOR	EUR	25-Oct-24	3.1270	3.0590	2.8940	2.5650
SONIA	GBP	24-Oct-24	4.9595	5.0024	5.1499	5.2710

**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	127.2435	126.4948	125.7461	124.9975	123.4462	120.9995
GBP	151.0777	150.1789	149.5802	148.6814	146.7192	143.6819

**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	130.3820	EUR	136.9320
GBP	6.700000	6.710000	6.670000	6.500000	156.3760	GBP	162.3760

**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.