



EXCHANGE RATE CIRCULAR NO: TD/2024/148

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	118.3500	118.3000	118.1000
139.5460	139.5960	EUR	132.4208	131.8458	131.6708	131.6458
164.3980	164.4480	GBP	157.1157	156.6407	156.4657	156.3407
146.4373	146.4873	CHF	141.4814	141.0314	140.8814	140.7314
0.8894	0.8909	JPY	0.8229	0.8194	0.8159	0.8174
84.4280	84.5280	AUD	80.8367	80.4489	80.3612	80.0753
90.8567	91.1067	CAD	88.3576	87.9477	87.8378	87.6893
94.8305	94.9305	SGD	91.3558	90.9371	90.8184	90.6648
34.5867	34.5917	AED	32.3906	32.1454	32.2001	31.9957
33.9363	33.9368	SAR	31.7105	31.4672	31.5240	31.3707
17.3522	17.3530	CNY	16.7111	16.5720	16.6128	16.4847

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	27-Aug-24	5.3449	5.3683	5.3952	5.4656
EURIBOR	EUR	27-Aug-24	3.5840	3.5150	3.3850	3.0950
SONIA	GBP	27-Aug-24	4.9850	5.1608	5.2281	5.3096

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	111.8145
EUR	131.3374	130.5647	129.7919	129.0192	127.4180	124.4718
GBP	154.0980	153.1815	152.5650	151.6485	149.6494	146.0551

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	136.5000	EUR	146.4000
GBP	6.700000	6.710000	6.670000	6.500000	159.2781	GBP	170.2781

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.