



EXCHANGE RATE CIRCULAR NO: TD/2025/023

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	121.5000	121.5000	121.5000	121.5000
129.9472	129.9472	EUR	126.4838	126.4838	126.4838	126.4838
154.7510	154.7510	GBP	151.1932	151.1932	151.1932	151.1932
135.5836	135.5836	CHF	134.0172	134.0172	134.0172	134.0172
0.8504	0.8504	JPY	0.7862	0.7862	0.7862	0.7862
77.0548	77.0548	AUD	75.6945	75.6945	75.6945	75.6945
85.6282	85.6282	CAD	84.2755	84.2755	84.2755	84.2755
91.4575	91.4575	SGD	90.0333	90.0333	90.0333	90.0333
34.2163	34.2163	AED	33.0711	33.0711	33.0711	33.0711
33.5281	33.5281	SAR	32.3931	32.3931	32.3931	32.3931
17.8260	17.8260	CNY	16.7540	16.7540	16.7540	16.7540

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-Jan-25	4.3130	4.2939	4.2462	4.1798
EURIBOR	EUR	28-Jan-25	2.7440	2.6150	2.5910	2.5340
SONIA	GBP	29-Jan-25	4.5327	4.4842	4.4009	4.2857

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.4605	119.7518	119.0430	118.3343	116.8668	114.7905
EUR	125.5801	124.8412	124.1023	123.3635	121.8336	119.6691
GBP	148.2757	147.3935	146.8112	145.9290	144.0022	141.3177

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	127.8972	EUR	132.4472
GBP	5.500000	5.300000	5.200000	5.000000	152.7510	GBP	156.7510

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.0167	124.0333	125.0500	126.0667	128.1000
SELLING	123.2200	124.4400	125.6600	126.8800	129.3200

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.