



EXCHANGE RATE CIRCULAR NO: TD/2024/073

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
129.9042	129.9042	EUR	117.1760	117.1760	117.1760	117.1760
143.5170	143.5170	GBP	137.3130	137.3130	137.3130	137.3130
124.3537	124.4537	CHF	120.0395	120.0395	120.0395	120.0395
0.7618	0.7626	JPY	0.6983	0.6983	0.6983	0.6983
74.7850	74.8850	AUD	71.5364	71.5364	71.5364	71.3864
82.1476	82.3976	CAD	80.0263	80.0263	80.0263	80.0263
83.5348	83.6348	SGD	80.4201	80.4201	80.4201	80.4201
31.8756	31.8756	AED	29.8113	29.8113	29.8113	29.8113
31.2875	31.2875	SAR	29.1946	29.1946	29.1946	29.1946
15.6873	15.6873	CNY	15.1178	15.1178	15.1178	15.1178

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	26-Apr-24	5.3301	5.3481	5.3913	5.3859
EURIBOR	EUR	26-Apr-24	3.8480	3.8650	3.8350	3.7240
SONIA	GBP	26-Apr-24	5.2066	5.2241	5.2565	5.1580

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.5632	107.9244	107.2857	106.6469	105.3194	103.4532
EUR	116.1734	115.4899	114.8064	114.1229	112.7023	110.7052
GBP	134.4647	133.6637	133.1627	132.3617	130.5970	128.1568

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	114.0000	USD	116.5000
EUR	5.320000	5.440000	5.410000	5.240000	120.7133	EUR	130.1133
GBP	6.700000	6.710000	6.670000	6.500000	135.1726	GBP	147.1726

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.0917	110.4583	110.8250	111.2833	111.9250
SELLING	110.9583	111.5083	112.5750	113.3167	115.1250

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.