



**MUTUAL TRUST BANK LIMITED**  
**TREASURY DIVISION**  
**CORPORATE HEAD OFFICE, DHAKA**

EXCHANGE RATE CIRCULAR #

112

EFFECTIVE DATE:

June 15, 2023

**FOR USE OF THE AD BRANCHES OF MTB**

**(A) DEALING RATES TO CUSTOMER BDT FOR ONE UNIT OF FOREIGN CURRENCY :**

SELLING			BUYING			
T.T. & O.D.	B.C.	CURRENCY	T.T. CLEAN	T.T. DOC.	O.D.SIGHT (EXP)	O.D.TRANSFER
109.0500	109.0500	USD	107.0000	107.0000	107.0000	107.0000
141.1142	141.1142	GBP	134.7480	133.7312	133.1851	132.1862
124.0191	124.0191	EUR	115.1777	114.3804	113.9133	113.0590
0.8203	0.8203	JPY	0.7537	0.7501	0.7471	0.7415
75.7900	75.7900	AUD	72.2065	71.8911	71.5975	71.0606
84.2327	84.2327	CAD	79.6859	79.2866	78.9628	78.3706
121.8311	121.8311	CHF	117.9021	117.0743	116.5962	115.7217
83.3885	83.3885	SGD	79.0717	78.6793	78.3580	77.7703
29.9676	29.9676	AED	28.9291	28.8024	28.6848	28.4697
15.8423	15.8423	CNY	14.8158	14.7485	14.6883	14.5781
3.2214	3.2214	THB	3.0621	3.0376	3.0252	3.0025
1.3694	1.3694	INR	1.2922	1.2876	1.2823	1.2727
24.2535	24.2535	MYR	22.8703	22.8116	22.7184	22.5480
30.3662	30.3662	SAR	28.2605	28.1908	28.0757	27.8651
30.2136	30.2136	QAR	29.0707	28.9919	28.8735	28.6569
285.8664	285.8664	OMR	277.4221	274.8052	273.6831	271.6305
292.9330	292.9330	BHD	283.3121	280.6292	279.4833	277.3871
359.2823	359.2823	KWD	347.7393	344.3338	342.9278	340.3558

**(B) USANCE RATE :**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	106.1975	105.3950	104.5925	103.7900	102.9875	102.1850
GBP	132.1862	131.1874	130.1885	129.1896	128.1907	127.1918
EUR	113.0590	112.2046	111.3503	110.4959	109.6416	108.7872

**(C) FOREIGN CURRENCY INTEREST RATES:**

RFCD	NFCD	TENOR	LIBOR (13.06.2023)	SOFR (14.06.2023)	EURIBOR (13.06.2023)
0.75%	0.75%	1 MONTH	5.19329	5.10188	3.32800
1.00%	1.00%	3 MONTHS	5.55200	5.21811	3.52600
1.25%	1.25%	6 MONTHS	5.65043	5.26695	3.79400
1.50%	1.50%	12 MONTHS	5.80343	5.15284	3.94200

**(D) FORWARD RATES OF USD AGAINST BDT :**

TENURE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUY	106.5765	106.1529	105.7294	105.3058	104.4588
SALE	109.5725	110.0951	110.6176	111.1401	112.1852

**(E) CASH FOREIGN CURRENCY :**

SELLING	CURRENCY	BUYING
109.0000	USD	107.5000
140.7869	GBP	132.8800
120.8835	EUR	113.2183

**(F) CARD SETTLEMENT RATE (USD) :** 109.0000

**(G) STUDENT BANKING (USD) :** 109.0000

N.B. :

- The above rate sheet is prepared based on the guideline vide letter # BAFEDA-ABB/EXCHANGE RATE/2022 dated 11.09.2022.
- All the above rates are indicative and subject to change at any time according to market situation.
- Transaction for Import L/C and Outward Remittance with value more than \$5,000 or equivalent in other currencies, all branches/MITS are advised to notify Treasury Department.
- In case of sale/purchase for any amount of F.C. other than USD, please contact Treasury Front Office.
- In case of interest offered against FC account and Forward Rates, please contact Treasury Front Office.
- For Student Banking Transaction, please contact Treasury Front Office through MTB Student Banking Department.

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