



EXCHANGE RATE CIRCULAR NO: TD/2026/056

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
123.3000	123.3000	USD	121.7000	121.6000	121.6000	121.6000
144.1269	144.1269	EUR	140.1436	140.1436	140.1436	140.1436
165.2985	165.2985	GBP	160.3824	160.3824	160.3824	160.3824
155.6275	155.6275	CHF	151.8416	151.8416	151.8416	151.8416
0.8063	0.8063	JPY	0.7661	0.7661	0.7661	0.7661
86.1633	86.1633	AUD	83.9852	83.9852	83.9852	83.9852
89.6604	89.6604	CAD	87.4784	87.4784	87.4784	87.4784
96.9085	96.9085	SGD	94.6051	94.6051	94.6051	94.6051
34.5739	34.5739	AED	33.1292	33.1019	33.1019	33.1019
33.1256	33.1256	SAR	32.4196	32.4196	32.4196	32.4196
18.4075	18.4075	CNY	17.6720	17.6720	17.6720	17.6720

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	31-Mar-26	3.66484	3.68223	3.70002	3.73478
EURIBOR	EUR	30-Mar-26	1.8780	2.1220	2.5290	2.9320
SONIA	GBP	30-Mar-26	3.7375	3.8620	4.0659	4.3210

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.8850
EUR	139.5178	138.6969	137.8760	137.0551	135.3556	132.8415
GBP	158.0425	157.1028	156.4631	155.5234	153.4778	150.4997

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	122.7500	USD	124.0000
EUR	4.200000	4.150000	4.100000	4.000000	140.6269	EUR	145.6269
GBP	5.500000	5.300000	5.200000	5.000000	162.2985	GBP	166.2985

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.3034	122.9069	123.5103	124.1137	125.3206
SELLING	123.9114	124.5227	125.1341	125.7455	126.9682

NOTE:

- For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
- The above rates are applicable for individual and small corporate for payment upto USD 50,000 equivalent. For lodgement of import bills and outward remittance amounting more than USD 50,000 will be based on freely negotiable market rates (FE Circular 38, dated 31-12-2024).
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- Reference Rate for Forward Rate Calculation: 91 Days T-bill: 9.78%, US Fed Rate: 3.25%