



EXCHANGE RATE CIRCULAR NO: TD/2026/094

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
123.2500	123.2500	USD	121.9000	121.8000	121.8000	121.8000
145.0920	145.0920	EUR	141.3824	141.3824	141.3824	141.3824
167.8575	167.8575	GBP	163.2573	163.2573	163.2573	163.2573
158.4275	158.4275	CHF	154.9853	154.9853	154.9853	154.9853
0.8030	0.8030	JPY	0.7643	0.7643	0.7643	0.7643
89.5551	89.5551	AUD	87.5608	87.5608	87.5608	87.5608
90.2598	90.2598	CAD	88.2566	88.2566	88.2566	88.2566
97.4926	97.4926	SGD	95.3834	95.3834	95.3834	95.3834
34.5557	34.5557	AED	33.1863	33.1591	33.1591	33.1591
33.1158	33.1158	SAR	32.4807	32.4807	32.4807	32.4807
18.7115	18.7115	CNY	18.0096	18.0096	18.0096	18.0096

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-May-26	3.61998	3.65736	3.71384	3.83591
EURIBOR	EUR	29-May-26	1.9830	2.2680	2.5470	2.8040
SONIA	GBP	29-May-26	3.7431	3.7856	3.8833	4.0455

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.8571	120.1460	119.4349	118.7238	117.2517	115.0739
EUR	140.7502	139.9220	139.0939	138.2658	136.5513	134.0151
GBP	160.9034	159.9469	159.2903	158.3338	156.2534	153.2240

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.000000	5.000000	4.750000	4.500000
EUR	3.000000	3.000000	3.250000	3.250000
GBP	3.000000	3.000000	3.750000	3.750000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
123.0000	USD	124.2500
141.5920	EUR	146.5920
164.8575	GBP	168.8575

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.5044	123.1088	123.7133	124.3177	125.5265
SELLING	123.8611	124.4722	125.0833	125.6945	126.9167

NOTE:

1. For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
2. 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).
3. All the above rates are indicative and subject to change without prior notice due to market movement.
4. In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
5. 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.
6. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- 7 Reference Rate for Forward Rate Calculation: 91 Days T-bill: 10.19%, US Fed Rate: 3.25%