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Date: 02-Sep-26
Valid Till: 02-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/158

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
123.6000	123.6000	**USD**	122.2500	122.1000	122.1000	122.1000
144.6345	144.6345	**EUR**	140.9378	140.9378	140.9378	140.9378
168.8600	168.8600	**GBP**	164.2760	164.2760	164.2760	164.2760
153.0295	153.0295	**CHF**	149.6804	149.6804	149.6804	149.6804
0.8018	0.8018	**JPY**	0.7632	0.7632	0.7632	0.7632
89.1762	89.1762	**AUD**	87.2009	87.2009	87.2009	87.2009
89.7995	89.7995	**CAD**	87.8107	87.8107	87.8107	87.8107
98.0554	98.0554	**SGD**	95.9878	95.9878	95.9878	95.9878
34.6555	34.6555	**AED**	33.2789	33.2381	33.2381	33.2381
33.1924	33.1924	**SAR**	32.5601	32.5601	32.5601	32.5601
18.8871	18.8871	**CNY**	18.1841	18.1841	18.1841	18.1841

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	01-Sep-26	3.73712	3.82835	3.96494	4.15231
EURIBOR	EUR	31-Aug-26	2.2570	2.5930	2.7700	3.0030
SONIA	GBP	28-Aug-26	3.7489	3.8051	3.9311	4.1659

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.2041	120.4910	119.7778	119.0647	117.5885	115.3574
EUR	140.3058	139.4803	138.6548	137.8293	136.1204	133.5377
GBP	161.9157	160.9531	160.2906	159.3281	157.2356	154.1243

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
123.5000	USD	124.7500
141.1345	EUR	146.1345
165.8600	GBP	169.8600

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.8562	123.4623	124.0685	124.6746	125.8869
SELLING	124.2129	124.8257	125.4386	126.0514	127.2771

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 eqivalent. 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: 8.73%, US Fed Rate: 3.25%