



EXCHANGE RATE CIRCULAR NO: TD/2026/096

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
144.8332	144.8332	EUR	141.1275	141.1275	141.1275	141.1275
167.9068	167.9068	GBP	163.3544	163.3544	163.3544	163.3544
157.3689	157.3689	CHF	153.9437	153.9437	153.9437	153.9437
0.8010	0.8010	JPY	0.7624	0.7624	0.7624	0.7624
89.4196	89.4196	AUD	87.4023	87.4023	87.4023	87.4023
90.0149	90.0149	CAD	88.0144	88.0144	88.0144	88.0144
97.3267	97.3267	SGD	95.2121	95.2121	95.2121	95.2121
34.5630	34.5630	AED	33.1863	33.1591	33.1591	33.1591
33.1105	33.1105	SAR	32.4781	32.4781	32.4781	32.4781
18.7131	18.7131	CNY	18.0115	18.0115	18.0115	18.0115

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Jun-26	3.61931	3.65749	3.71992	3.86515
EURIBOR	EUR	01-Jun-26	1.9640	2.2450	2.5190	2.7610
SONIA	GBP	01-Jun-26	3.7410	3.7902	3.8993	4.0808

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	140.4964	139.6697	138.8431	138.0164	136.3051	133.7734
GBP	161.0001	160.0430	159.3859	158.4288	156.3472	153.3160

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
141.3332	EUR	146.3332
164.9068	GBP	168.9068

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:

- 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: 10.19%, US Fed Rate: 3.25%