



EXCHANGE RATE CIRCULAR NO: TD/2026/002

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
122.7000	122.7000	USD	121.4000	121.3000	121.3000	121.3000
145.3471	145.3471	EUR	141.6827	141.6827	141.6827	141.6827
167.2033	167.2033	GBP	162.6330	162.6330	162.6330	162.6330
155.9047	155.9047	CHF	152.5552	152.5552	152.5552	152.5552
0.8125	0.8125	JPY	0.7739	0.7739	0.7739	0.7739
83.1354	83.1354	AUD	81.2530	81.2530	81.2530	81.2530
90.3924	90.3924	CAD	88.4131	88.4131	88.4131	88.4131
96.4344	96.4344	SGD	94.3352	94.3352	94.3352	94.3352
34.4150	34.4150	AED	33.0520	33.0248	33.0248	33.0248
32.9849	32.9849	SAR	32.3699	32.3699	32.3699	32.3699
18.0459	18.0459	CNY	17.3570	17.3570	17.3570	17.3570

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Jan-25	3.6824	3.6498	3.5776	3.4265
EURIBOR	EUR	02-Jan-25	1.9530	2.0290	2.1050	2.2450
SONIA	GBP	02-Jan-25	3.7353	3.7138	3.6415	3.5396

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3614	119.6532	118.9450	118.2369	116.7705	114.6015
EUR	141.0515	140.2216	139.3917	138.5618	136.8434	134.3015
GBP	160.2847	159.3318	158.6789	157.7260	155.6529	152.6343

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
141.8471	EUR	146.8471
164.2033	GBP	168.2033

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.0019	122.6039	123.2058	123.8078	125.0117
SELLING	123.3084	123.9168	124.5252	125.1336	126.3503

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: 10.52%, US Fed Rate: 3.75%