



EXCHANGE RATE CIRCULAR NO: TD/2026/097

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
144.6360	144.6360	EUR	140.9333	140.9333	140.9333	140.9333
167.5248	167.5248	GBP	162.9416	162.9416	162.9416	162.9416
156.9140	156.9140	CHF	153.4960	153.4960	153.4960	153.4960
0.8012	0.8012	JPY	0.7626	0.7626	0.7626	0.7626
88.9019	88.9019	AUD	86.9147	86.9147	86.9147	86.9147
89.6691	89.6691	CAD	87.6726	87.6726	87.6726	87.6726
97.0564	97.0564	SGD	94.9673	94.9673	94.9673	94.9673
34.5630	34.5630	AED	33.1863	33.1591	33.1591	33.1591
33.1044	33.1044	SAR	32.4720	32.4720	32.4720	32.4720
18.6884	18.6884	CNY	17.9865	17.9865	17.9865	17.9865

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	03-Jun-26	3.61264	3.65177	3.71106	3.84898
EURIBOR	EUR	02-Jun-26	1.9910	2.2760	2.5400	2.7860
SONIA	GBP	02-Jun-26	3.7413	3.7914	3.9039	4.1010

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	140.3030	139.4775	138.6520	137.8265	136.1175	133.5893
GBP	160.5892	159.6345	158.9798	158.0251	155.9486	152.9248

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	5.000000	5.000000	4.750000	4.500000	123.0000	USD	124.2500
EUR	3.000000	3.000000	3.250000	3.250000	141.1360	EUR	146.1360
GBP	3.000000	3.000000	3.750000	3.750000	164.5248	GBP	168.5248

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%