



EXCHANGE RATE CIRCULAR NO: TD/2026/079

**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
123.3000	123.3000	USD	121.9000	121.8000	121.8000	121.8000
145.6434	145.6434	EUR	141.8559	141.8559	141.8559	141.8559
168.8002	168.8002	GBP	164.1314	164.1314	164.1314	164.1314
158.2905	158.2905	CHF	154.7877	154.7877	154.7877	154.7877
0.8142	0.8142	JPY	0.7750	0.7750	0.7750	0.7750
89.3568	89.3568	AUD	87.3292	87.3292	87.3292	87.3292
91.5286	91.5286	CAD	89.4679	89.4679	89.4679	89.4679
97.5771	97.5771	SGD	95.4282	95.4282	95.4282	95.4282
34.5775	34.5775	AED	33.1872	33.1600	33.1600	33.1600
33.1449	33.1449	SAR	32.4989	32.4989	32.4989	32.4989
18.5527	18.5527	CNY	17.8464	17.8464	17.8464	17.8464

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	04-May-26	3.64523	3.65328	3.66735	3.72594
EURIBOR	EUR	30-Apr-26	1.9800	2.1990	2.5240	2.8480
SONIA	GBP	01-May-26	3.7380	3.8357	4.0321	4.3011

**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	141.2215	140.3906	139.5597	138.7288	137.0086	134.4639
GBP	161.7736	160.8119	160.1503	159.1886	157.0976	154.0525

**INTEREST RATE ON NFCD/RFCD/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	142.1434	EUR	147.1434
GBP	3.000000	3.000000	3.750000	3.750000	165.8002	GBP	169.8002

**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	123.9114	124.5227	125.1341	125.7455	126.9682

**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: 10.17%, US Fed Rate: 3.25%