



EXCHANGE RATE CIRCULAR NO: TD/2026/059

**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	121.7000	121.6000	121.6000	121.6000
143.5843	143.5843	EUR	139.5982	139.5982	139.5982	139.5982
164.9163	164.9163	GBP	159.9946	159.9946	159.9946	159.9946
155.0095	155.0095	CHF	151.2920	151.2920	151.2920	151.2920
0.8027	0.8027	JPY	0.7626	0.7626	0.7626	0.7626
86.1510	86.1510	AUD	84.0339	84.0339	84.0339	84.0339
89.4822	89.4822	CAD	87.3027	87.3027	87.3027	87.3027
96.8638	96.8638	SGD	94.5610	94.5610	94.5610	94.5610
34.5739	34.5739	AED	33.1292	33.1019	33.1019	33.1019
33.1256	33.1256	SAR	32.4196	32.4196	32.4196	32.4196
18.4153	18.4153	CNY	17.6818	17.6818	17.6818	17.6818

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	03-Apr-26	3.66095	3.67854	3.69471	3.71385
EURIBOR	EUR	02-Apr-26	1.9090	2.1030	2.4580	2.7990
SONIA	GBP	02-Apr-26	3.7486	3.8245	3.9829	4.1903

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.8850
EUR	138.9748	138.1571	137.3394	136.5217	134.8288	132.3245
GBP	157.6564	156.7190	156.0815	155.1441	153.1032	150.1321

**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	5.750000	5.650000	5.600000	5.500000	122.7500	USD	124.0000
EUR	4.200000	4.150000	4.100000	4.000000	140.0843	EUR	145.0843
GBP	5.500000	5.300000	5.200000	5.000000	161.9163	GBP	165.9163

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.3034	122.9069	123.5103	124.1137	125.3206
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: 9.85%, US Fed Rate: 3.25%