



EXCHANGE RATE CIRCULAR NO: TD/2026/081

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
146.4449	146.4449	EUR	142.6571	142.6571	142.6571	142.6571
169.6880	169.6880	GBP	165.0054	165.0054	165.0054	165.0054
159.3205	159.3205	CHF	155.8208	155.8208	155.8208	155.8208
0.8188	0.8188	JPY	0.7798	0.7798	0.7798	0.7798
90.3802	90.3802	AUD	88.3409	88.3409	88.3409	88.3409
91.4423	91.4423	CAD	89.3892	89.3892	89.3892	89.3892
98.2935	98.2935	SGD	96.1432	96.1432	96.1432	96.1432
34.5775	34.5775	AED	33.1872	33.1600	33.1600	33.1600
33.1396	33.1396	SAR	32.4937	32.4937	32.4937	32.4937
18.6169	18.6169	CNY	17.9083	17.9083	17.9083	17.9083

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-May-26	3.64265	3.65665	3.68420	3.77802
EURIBOR	EUR	05-May-26	1.9580	2.2180	2.5230	2.8370
SONIA	GBP	05-May-26	3.6394	3.6496	3.6700	3.7665

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	142.0192	141.1836	140.3480	139.5124	137.7824	135.2234
GBP	162.6438	161.6770	161.0102	160.0434	157.9419	154.8810

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	142.9449	EUR	147.9449
GBP	3.000000	3.000000	3.750000	3.750000	166.6880	GBP	170.6880

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%