



EXCHANGE RATE CIRCULAR NO: TD/2026/098

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
143.5514	143.5514	EUR	139.8407	139.8407	139.8407	139.8407
166.4525	166.4525	GBP	161.8855	161.8855	161.8855	161.8855
155.7978	155.7978	CHF	152.4360	152.4360	152.4360	152.4360
0.7989	0.7989	JPY	0.7603	0.7603	0.7603	0.7603
87.8789	87.8789	AUD	85.8786	85.8786	85.8786	85.8786
89.4591	89.4591	CAD	87.4776	87.4776	87.4776	87.4776
96.5871	96.5871	SGD	94.3425	94.3425	94.3425	94.3425
34.5630	34.5630	AED	33.1863	33.1591	33.1591	33.1591
33.1070	33.1070	SAR	32.4547	32.4547	32.4547	32.4547
18.7174	18.7174	CNY	18.0171	18.0171	18.0171	18.0171

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-Jun-26	3.61196	3.64870	3.70792	3.84527
EURIBOR	EUR	05-Jun-26	2.0090	2.3120	2.5840	2.8420
SONIA	GBP	05-Jun-26	3.7430	3.8009	3.9240	4.1229

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	139.2153	138.3962	137.5771	136.7580	135.0622	132.5537
GBP	159.5378	158.5892	157.9407	156.9922	154.9285	151.9236

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	140.0514	EUR	145.0514
GBP	3.000000	3.000000	3.750000	3.750000	163.4525	GBP	167.4525

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:

1. For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
2. 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).
3. All the above rates are indicative and subject to change without prior notice due to market movement.
4. In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
5. 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.
6. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- 7 Reference Rate for Forward Rate Calculation: 91 Days T-bill: 10.19%, US Fed Rate: 3.25%