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Date: **07-Jul-26**
Valid Till: **07-Jul-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/119

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
123.7000	123.7000	**USD**	122.1000	121.9000	121.9000	121.9000
143.0308	143.0308	**EUR**	139.0739	139.0739	139.0739	139.0739
167.6838	167.6838	**GBP**	162.7724	162.7724	162.7724	162.7724
154.5883	154.5883	**CHF**	150.9247	150.9247	150.9247	150.9247
0.7950	0.7950	**JPY**	0.7549	0.7549	0.7549	0.7549
86.9220	86.9220	**AUD**	84.7862	84.7862	84.7862	84.7862
88.0269	88.0269	**CAD**	85.8831	85.8831	85.8831	85.8831
96.7727	96.7727	**SGD**	94.4827	94.4827	94.4827	94.4827
34.6791	34.6791	**AED**	33.2426	33.1881	33.1881	33.1881
33.2146	33.2146	**SAR**	32.5123	32.5123	32.5123	32.5123
18.7097	18.7097	**CNY**	17.9712	17.9712	17.9712	17.9712

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	06-Jul-26	3.66688	3.72994	3.83803	3.99029
EURIBOR	EUR	03-Jul-26	2.2050	2.3210	2.5540	2.7090
SONIA	GBP	03-Jul-26	3.7393	3.7678	3.8351	3.9595

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.0554	120.3431	119.6309	118.9186	117.4441	115.1684
EUR	138.4510	137.6364	136.8218	136.0072	134.3208	131.7181
GBP	160.4196	159.4659	158.8122	157.8585	155.7842	152.6370

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.000000	5.000000	4.750000	4.500000
EUR	3.000000	3.000000	3.250000	3.250000
GBP	3.000000	3.000000	3.750000	3.750000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
123.2500	USD	124.5000
139.5308	EUR	144.5308
164.6838	GBP	168.6838

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.7054	123.3108	123.9162	124.5217	125.7325
SELLING	124.3133	124.9267	125.5400	126.1534	127.3801

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 eqivalent. 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%