



EXCHANGE RATE CIRCULAR NO: TD/2026/061

**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
123.4000	123.4000	USD	121.9000	121.8000	121.8000	121.8000
145.6369	145.6369	EUR	141.7588	141.7588	141.7588	141.7588
167.5658	167.5658	GBP	162.7717	162.7717	162.7717	162.7717
157.2817	157.2817	CHF	153.6709	153.6709	153.6709	153.6709
0.8089	0.8089	JPY	0.7694	0.7694	0.7694	0.7694
88.2191	88.2191	AUD	86.1345	86.1345	86.1345	86.1345
90.2134	90.2134	CAD	88.0908	88.0908	88.0908	88.0908
97.8527	97.8527	SGD	95.6153	95.6153	95.6153	95.6153
34.6011	34.6011	AED	33.1836	33.1564	33.1564	33.1564
33.1426	33.1426	SAR	32.4634	32.4634	32.4634	32.4634
18.5673	18.5673	CNY	17.8451	17.8451	17.8451	17.8451

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-Apr-26	3.66060	3.67708	3.69948	3.74331
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	120.8571	120.1460	119.4349	118.7238	117.2517	115.0739
EUR	141.1248	140.2945	139.4641	138.6338	136.9148	134.3718
GBP	160.4200	159.4663	158.8126	157.8589	155.7844	152.7637

**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	142.1369	EUR	147.1369
GBP	5.500000	5.300000	5.200000	5.000000	164.5658	GBP	168.5658

**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	124.0119	124.6237	125.2356	125.8474	127.0712

**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: 9.85%, US Fed Rate: 3.25%