



EXCHANGE RATE CIRCULAR NO: TD/2026/120

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
123.7500	123.7500	USD	122.1000	121.9000	121.9000	121.9000
142.8034	142.8034	EUR	138.7942	138.7942	138.7942	138.7942
167.2805	167.2805	GBP	162.3103	162.3103	162.3103	162.3103
154.0991	154.0991	CHF	150.4206	150.4206	150.4206	150.4206
0.7921	0.7921	JPY	0.7518	0.7518	0.7518	0.7518
86.9320	86.9320	AUD	84.7374	84.7374	84.7374	84.7374
88.1786	88.1786	CAD	86.0101	86.0101	86.0101	86.0101
96.7521	96.7521	SGD	94.4462	94.4462	94.4462	94.4462
34.6927	34.6927	AED	33.2426	33.1881	33.1881	33.1881
33.2341	33.2341	SAR	32.5201	32.5201	32.5201	32.5201
18.7106	18.7106	CNY	17.9649	17.9649	17.9649	17.9649

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-Jul-26	3.66876	3.73752	3.84530	3.98569
EURIBOR	EUR	06-Jul-26	2.2240	2.3210	2.5470	2.6930
SONIA	GBP	06-Jul-26	3.7405	3.7661	3.8309	3.9436

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	138.1726	137.3596	136.5467	135.7337	134.0507	131.4532
GBP	159.9596	159.0086	158.3576	157.4066	155.3379	152.1994

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	123.2500	USD	124.5000
EUR	3.000000	3.000000	3.250000	3.250000	139.3034	EUR	144.3034
GBP	3.000000	3.000000	3.750000	3.750000	164.2805	GBP	168.2805

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	124.3636	124.9772	125.5908	126.2044	127.4316

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: 10.19%, US Fed Rate: 3.25%