



EXCHANGE RATE CIRCULAR NO: TD/2026/082

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
146.8764	146.8764	EUR	143.0578	143.0578	143.0578	143.0578
170.1319	170.1319	GBP	165.4425	165.4425	165.4425	165.4425
159.8303	159.8303	CHF	156.3224	156.3224	156.3224	156.3224
0.8171	0.8171	JPY	0.7780	0.7780	0.7780	0.7780
90.3925	90.3925	AUD	88.3044	88.3044	88.3044	88.3044
91.1579	91.1579	CAD	89.1277	89.1277	89.1277	89.1277
98.3472	98.3472	SGD	96.1736	96.1736	96.1736	96.1736
34.5775	34.5775	AED	33.1872	33.1600	33.1600	33.1600
33.1387	33.1387	SAR	32.4928	32.4928	32.4928	32.4928
18.6310	18.6310	CNY	17.9249	17.9249	17.9249	17.9249

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-May-26	3.63229	3.64329	3.65770	3.72516
EURIBOR	EUR	08-May-26	1.9670	2.2340	2.4720	2.7080
SONIA	GBP	08-May-26	3.7375	3.8210	3.9775	4.1971

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	142.4180	141.5800	140.7421	139.9042	138.1694	135.6031
GBP	163.0789	162.1095	161.4402	160.4708	158.3640	155.2953

INTEREST RATE ON NFCD/RFC/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	143.3764	EUR	148.3764
GBP	3.000000	3.000000	3.750000	3.750000	167.1319	GBP	171.1319

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%