



EXCHANGE RATE CIRCULAR NO: TD/2026/102

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
143.8718	143.8718	EUR	140.1806	140.1806	140.1806	140.1806
166.9948	166.9948	GBP	162.3832	162.3832	162.3832	162.3832
155.3906	155.3906	CHF	151.9970	151.9970	151.9970	151.9970
0.7980	0.7980	JPY	0.7594	0.7594	0.7594	0.7594
87.3736	87.3736	AUD	85.4031	85.4031	85.4031	85.4031
89.4400	89.4400	CAD	87.4462	87.4462	87.4462	87.4462
96.7653	96.7653	SGD	94.7090	94.7090	94.7090	94.7090
34.5630	34.5630	AED	33.1863	33.1591	33.1591	33.1591
33.1070	33.1070	SAR	32.4729	32.4729	32.4729	32.4729
18.6938	18.6938	CNY	17.9918	17.9918	17.9918	17.9918

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	10-Jun-26	3.62128	3.66369	3.74725	3.91842
EURIBOR	EUR	09-Jun-26	2.0630	2.3730	2.6060	2.8660
SONIA	GBP	09-Jun-26	3.7462	3.8077	3.9443	4.1622

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	139.5537	138.7326	137.9115	137.0904	135.3905	132.8759
GBP	160.0333	159.0818	158.4304	157.4790	155.4092	152.3954

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	140.3718	EUR	145.3718
GBP	3.000000	3.000000	3.750000	3.750000	163.9948	GBP	167.9948

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:

- 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%