



EXCHANGE RATE CIRCULAR NO: TD/2026/063

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
146.1675	146.1675	EUR	142.2687	142.2687	142.2687	142.2687
168.1704	168.1704	GBP	163.3301	163.3301	163.3301	163.3301
157.3807	157.3807	CHF	153.8267	153.8267	153.8267	153.8267
0.8047	0.8047	JPY	0.7652	0.7652	0.7652	0.7652
88.1698	88.1698	AUD	86.0614	86.0614	86.0614	86.0614
90.1747	90.1747	CAD	88.0462	88.0462	88.0462	88.0462
97.9135	97.9135	SGD	95.6454	95.6454	95.6454	95.6454
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
18.5732	18.5732	CNY	17.8524	17.8524	17.8524	17.8524

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	10-Apr-26	3.64863	3.66895	3.68686	3.69353
EURIBOR	EUR	10-Apr-26	1.9980	2.1980	2.4530	2.7150
SONIA	GBP	10-Apr-26	3.7492	3.8067	3.9291	4.0793

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	141.6324	140.7991	139.9658	139.1325	137.4072	134.8551
GBP	160.9760	160.0190	159.3620	158.4050	156.3238	153.2930

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	123.0000	USD	124.2500
EUR	4.200000	4.150000	4.100000	4.000000	142.6675	EUR	147.6675
GBP	5.500000	5.300000	5.200000	5.000000	165.1704	GBP	169.1704

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:

- 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: 10.03%, US Fed Rate: 3.25%