



EXCHANGE RATE CIRCULAR NO: TD/2026/085

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
146.0257	146.0257	EUR	142.2322	142.2322	142.2322	142.2322
168.8866	168.8866	GBP	164.2163	164.2163	164.2163	164.2163
158.7937	158.7937	CHF	155.3025	155.3025	155.3025	155.3025
0.8112	0.8112	JPY	0.7723	0.7723	0.7723	0.7723
90.5281	90.5281	AUD	88.4872	88.4872	88.4872	88.4872
90.9934	90.9934	CAD	88.9521	88.9521	88.9521	88.9521
97.8959	97.8959	SGD	95.7656	95.7656	95.7656	95.7656
34.5739	34.5739	AED	33.1836	33.1564	33.1564	33.1564
33.1343	33.1343	SAR	32.4885	32.4885	32.4885	32.4885
18.6706	18.6706	CNY	17.9619	17.9619	17.9619	17.9619

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	13-May-26	3.62709	3.65107	3.68531	3.79231
EURIBOR	EUR	12-May-26	1.9720	2.2520	2.4850	2.7980
SONIA	GBP	12-May-26	3.7387	3.8464	4.0291	4.3060

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	141.5962	140.7630	139.9299	139.0968	137.3720	134.8206
GBP	161.8582	160.8960	160.2339	159.2717	157.1797	154.1330

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.000000	5.000000	4.750000	4.500000
EUR	3.000000	3.000000	3.250000	3.250000
GBP	3.000000	3.000000	3.750000	3.750000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
123.0000	USD	124.2500
142.5257	EUR	147.5257
165.8866	GBP	169.8866

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:

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: 10.19%, US Fed Rate: 3.25%