



EXCHANGE RATE CIRCULAR NO: TD/2026/103

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
144.1183	144.1183	EUR	140.4355	140.4355	140.4355	140.4355
167.2659	167.2659	GBP	162.6988	162.6988	162.6988	162.6988
155.6618	155.6618	CHF	152.2448	152.2448	152.2448	152.2448
0.7993	0.7993	JPY	0.7607	0.7607	0.7607	0.7607
87.8789	87.8789	AUD	85.8542	85.8542	85.8542	85.8542
89.1049	89.1049	CAD	87.1337	87.1337	87.1337	87.1337
96.9966	96.9966	SGD	94.8712	94.8712	94.8712	94.8712
34.5630	34.5630	AED	33.1863	33.1591	33.1591	33.1591
33.1131	33.1131	SAR	32.4807	32.4807	32.4807	32.4807
18.7252	18.7252	CNY	18.0216	18.0216	18.0216	18.0216

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	12-Jun-26	3.63312	3.67045	3.75101	3.91357
EURIBOR	EUR	12-Jun-26	2.1670	2.3800	2.6390	2.8740
SONIA	GBP	12-Jun-26	3.7434	3.7936	3.8984	4.0768

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	139.8075	138.9849	138.1623	137.3397	135.6367	133.1175
GBP	160.3475	159.3942	158.7409	157.7877	155.7141	152.6946

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
140.6183	EUR	145.6183
164.2659	GBP	168.2659

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:

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%