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Date: 14-Sep-26
Valid Till: 14-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/165

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
123.7000	123.7000	**USD**	122.3000	122.2000	122.2000	122.2000
144.6142	144.6142	**EUR**	140.8617	140.8617	140.8617	140.8617
169.0569	169.0569	**GBP**	164.4044	164.4044	164.4044	164.4044
152.1671	152.1671	**CHF**	148.8270	148.8270	148.8270	148.8270
0.8329	0.8329	**JPY**	0.7937	0.7937	0.7937	0.7937
89.4579	89.4579	**AUD**	87.4323	87.4323	87.4323	87.4323
90.1660	90.1660	**CAD**	88.1378	88.1378	88.1378	88.1378
98.4783	98.4783	**SGD**	96.3599	96.3599	96.3599	96.3599
34.6828	34.6828	**AED**	33.2925	33.2653	33.2653	33.2653
33.2225	33.2225	**SAR**	32.5569	32.5569	32.5569	32.5569
18.9442	18.9442	**CNY**	18.2333	18.2333	18.2333	18.2333

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	11-Sep-26	3.81676	3.89455	4.04094	4.27594
EURIBOR	EUR	11-Sep-26	2.3880	2.6470	2.8200	3.1600
SONIA	GBP	11-Sep-26	3.7713	3.8629	4.0659	4.4148

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.2537	120.5402	119.8268	119.1134	117.6366	115.4518
EUR	140.2299	139.4048	138.5797	137.7547	136.0467	133.5201
GBP	162.0432	161.0799	160.4167	159.4534	157.3594	154.3096

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
124.2500	USD	125.5000
141.1142	EUR	146.1142
166.0569	GBP	170.0569

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.9064	123.5128	124.1192	124.7256	125.9384
SELLING	124.3133	124.9267	125.5400	126.1534	127.3801

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 eqivalent. 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: 8.73%, US Fed Rate: 3.25%