



EXCHANGE RATE CIRCULAR NO: TD/2026/104

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
144.6940	144.6940	EUR	140.9333	140.9333	140.9333	140.9333
167.8138	167.8138	GBP	163.1602	163.1602	163.1602	163.1602
156.4071	156.4071	CHF	152.9545	152.9545	152.9545	152.9545
0.8003	0.8003	JPY	0.7615	0.7615	0.7615	0.7615
88.3087	88.3087	AUD	86.3052	86.3052	86.3052	86.3052
89.3048	89.3048	CAD	87.2959	87.2959	87.2959	87.2959
97.2454	97.2454	SGD	95.0932	95.0932	95.0932	95.0932
34.5766	34.5766	AED	33.1863	33.1591	33.1591	33.1591
33.1291	33.1291	SAR	32.4807	32.4807	32.4807	32.4807
18.7464	18.7464	CNY	18.0104	18.0104	18.0104	18.0104

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	140.3030	139.4775	138.6520	137.8265	136.1175	133.5893
GBP	160.8068	159.8508	159.1948	158.2388	156.1596	153.1319

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	141.1940	EUR	146.1940
GBP	3.000000	3.000000	3.750000	3.750000	164.8138	GBP	168.8138

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%