



EXCHANGE RATE CIRCULAR NO: TD/2026/050

**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
123.2000	123.2000	USD	121.7000	121.6000	121.6000	121.6000
142.5821	142.5821	EUR	138.7376	138.7376	138.7376	138.7376
165.3632	165.3632	GBP	160.6127	160.6127	160.6127	160.6127
157.1272	157.1272	CHF	153.4954	153.4954	153.4954	153.4954
0.8023	0.8023	JPY	0.7629	0.7629	0.7629	0.7629
87.3878	87.3878	AUD	85.3117	85.3117	85.3117	85.3117
90.8745	90.8745	CAD	88.7479	88.7479	88.7479	88.7479
97.1899	97.1899	SGD	94.9668	94.9668	94.9668	94.9668
34.5466	34.5466	AED	33.1292	33.1019	33.1019	33.1019
33.0963	33.0963	SAR	32.4170	32.4170	32.4170	32.4170
18.3558	18.3558	CNY	17.6356	17.6356	17.6356	17.6356

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	13-Mar-26	3.67812	3.68328	3.66403	3.62292
EURIBOR	EUR	13-Mar-26	1.9480	2.1570	2.2890	2.5220
SONIA	GBP	13-Mar-26	3.7249	3.7202	3.7688	3.8754

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.8850
EUR	138.1181	137.3055	136.4928	135.6802	133.9977	131.5088
GBP	158.2718	157.3307	156.6897	155.7486	153.7002	150.7180

**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	122.7500	USD	124.0000
EUR	4.200000	4.150000	4.100000	4.000000	139.0821	EUR	144.0821
GBP	5.500000	5.300000	5.200000	5.000000	162.3632	GBP	166.3632

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.3034	122.9069	123.5103	124.1137	125.3206
SELLING	123.8109	124.4217	125.0326	125.6435	126.8652

**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: 9.90%, US Fed Rate: 3.25%