



EXCHANGE RATE CIRCULAR NO: TD/2026/066

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	121.8000	121.7000	121.7000	121.7000
147.1970	147.1970	EUR	143.2796	143.2796	143.2796	143.2796
169.4907	169.4907	GBP	164.6633	164.6633	164.6633	164.6633
159.0364	159.0364	CHF	155.3734	155.3734	155.3734	155.3734
0.8071	0.8071	JPY	0.7674	0.7674	0.7674	0.7674
89.7390	89.7390	AUD	87.5986	87.5986	87.5986	87.5986
90.9212	90.9212	CAD	88.7949	88.7949	88.7949	88.7949
98.1708	98.1708	SGD	95.9282	95.9282	95.9282	95.9282
34.5739	34.5739	AED	33.1564	33.1292	33.1292	33.1292
33.1308	33.1308	SAR	32.4514	32.4514	32.4514	32.4514
18.5861	18.5861	CNY	17.8640	17.8640	17.8640	17.8640

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Apr-26	3.66796	3.68038	3.69304	3.69816
EURIBOR	EUR	14-Apr-26	1.9920	2.2430	2.4750	2.7670
SONIA	GBP	14-Apr-26	3.7545	3.8144	3.9431	4.1040

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.7579	120.0474	119.3369	118.6264	117.1554	114.9795
EUR	142.6393	141.8000	140.9608	140.1215	138.3840	135.8137
GBP	162.3037	161.3389	160.6741	159.7093	157.6119	154.5571

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	123.0000	USD	124.2500
EUR	4.200000	4.150000	4.100000	4.000000	143.6970	EUR	148.6970
GBP	5.500000	5.300000	5.200000	5.000000	166.4907	GBP	170.4907

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.4039	123.0079	123.6118	124.2157	125.4236
SELLING	123.9114	124.5227	125.1341	125.7455	126.9682

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: 10.03%, US Fed Rate: 3.25%