



EXCHANGE RATE CIRCULAR NO: TD/2026/105

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
144.3981	144.3981	EUR	140.6419	140.6419	140.6419	140.6419
167.3206	167.3206	GBP	162.6381	162.6381	162.6381	162.6381
156.0943	156.0943	CHF	152.6852	152.6852	152.6852	152.6852
0.7997	0.7997	JPY	0.7608	0.7608	0.7608	0.7608
88.0745	88.0745	AUD	86.0736	86.0736	86.0736	86.0736
89.0777	89.0777	CAD	87.0714	87.0714	87.0714	87.0714
97.1404	97.1404	SGD	94.9969	94.9969	94.9969	94.9969
34.5766	34.5766	AED	33.1863	33.1591	33.1591	33.1591
33.1300	33.1300	SAR	32.4841	32.4841	32.4841	32.4841
18.7399	18.7399	CNY	18.0307	18.0307	18.0307	18.0307

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Jun-26	3.63639	3.66747	3.73413	3.88565
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	140.0129	139.1891	138.3653	137.5416	135.8360	133.3132
GBP	160.2871	159.3341	158.6812	157.7283	155.6555	152.6371

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	140.8981	EUR	145.8981
GBP	3.000000	3.000000	3.750000	3.750000	164.3206	GBP	168.3206

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%