



EXCHANGE RATE CIRCULAR NO: TD/2026/031

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
122.7000	122.7000	USD	121.4000	121.3000	121.3000	121.3000
146.8195	146.8195	EUR	143.1456	143.1456	143.1456	143.1456
169.0438	169.0438	GBP	164.4707	164.4707	164.4707	164.4707
160.4542	160.4542	CHF	157.0946	157.0946	157.0946	157.0946
0.8310	0.8310	JPY	0.7924	0.7924	0.7924	0.7924
87.5771	87.5771	AUD	85.6356	85.6356	85.6356	85.6356
90.9494	90.9494	CAD	88.9573	88.9573	88.9573	88.9573
98.1881	98.1881	SGD	96.0975	96.0975	96.0975	96.0975
34.4150	34.4150	AED	33.0520	33.0248	33.0248	33.0248
32.9901	32.9901	SAR	32.3707	32.3707	32.3707	32.3707
18.2620	18.2620	CNY	17.5705	17.5705	17.5705	17.5705

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	13-Feb-25	3.66406	3.65534	3.59801	3.44086
EURIBOR	EUR	13-Feb-25	1.9510	1.9990	2.1470	2.2480
SONIA	GBP	13-Feb-25	3.7321	3.6236	3.5455	3.4580

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3614	119.6532	118.9450	118.2369	116.7705	114.6015
EUR	142.5078	141.6694	140.8309	139.9924	138.2563	135.6882
GBP	162.1142	161.1506	160.4869	159.5232	157.4278	154.3763

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
143.3195	EUR	148.3195
166.0438	GBP	170.0438

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.0019	122.6039	123.2058	123.8078	125.0117
SELLING	123.3084	123.9168	124.5252	125.1336	126.3503

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: 10.40%, US Fed Rate: 3.75%