



EXCHANGE RATE CIRCULAR NO: TD/2026/106

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
144.7064	144.7064	EUR	140.9454	140.9454	140.9454	140.9454
167.6412	167.6412	GBP	162.9416	162.9416	162.9416	162.9416
156.6622	156.6622	CHF	153.2055	153.2055	153.2055	153.2055
0.7994	0.7994	JPY	0.7604	0.7604	0.7604	0.7604
88.0868	88.0868	AUD	86.0736	86.0736	86.0736	86.0736
89.0840	89.0840	CAD	87.0652	87.0652	87.0652	87.0652
97.2229	97.2229	SGD	95.0858	95.0858	95.0858	95.0858
34.5766	34.5766	AED	33.1863	33.1591	33.1591	33.1591
33.1282	33.1282	SAR	32.4824	32.4824	32.4824	32.4824
18.7513	18.7513	CNY	18.0422	18.0422	18.0422	18.0422

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-Jun-26	3.63718	3.66773	3.73131	3.86914
EURIBOR	EUR	15-Jun-26	2.1710	2.4070	2.6060	2.7960
SONIA	GBP	15-Jun-26	3.7399	3.7816	3.8728	4.0274

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	140.3151	139.4895	138.6639	137.8384	136.1292	133.6008
GBP	160.5892	159.6345	158.9798	158.0251	155.9486	152.9248

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	141.2064	EUR	146.2064
GBP	3.000000	3.000000	3.750000	3.750000	164.6412	GBP	168.6412

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:

- 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: 10.19%, US Fed Rate: 3.25%