



EXCHANGE RATE CIRCULAR NO: TD/2026/088

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
144.8420	144.8420	EUR	141.0789	141.0789	141.0789	141.0789
166.1863	166.1863	GBP	161.5698	161.5698	161.5698	161.5698
157.7506	157.7506	CHF	154.2763	154.2763	154.2763	154.2763
0.8058	0.8058	JPY	0.7668	0.7668	0.7668	0.7668
88.9746	88.9746	AUD	86.9269	86.9269	86.9269	86.9269
90.6662	90.6662	CAD	88.6417	88.6417	88.6417	88.6417
97.2680	97.2680	SGD	95.1452	95.1452	95.1452	95.1452
34.5739	34.5739	AED	33.1836	33.1564	33.1564	33.1564
33.1300	33.1300	SAR	32.4815	32.4815	32.4815	32.4815
18.5943	18.5943	CNY	17.8854	17.8854	17.8854	17.8854

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-May-26	3.61281	3.64106	3.68298	3.78642
EURIBOR	EUR	15-May-26	1.9490	2.2320	2.5620	2.8150
SONIA	GBP	15-May-26	3.7389	3.8373	4.0062	4.2898

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	140.4480	139.6217	138.7953	137.9690	136.2582	133.7274
GBP	159.2235	158.2769	157.6302	156.6835	154.6236	151.6244

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	141.3420	EUR	146.3420
GBP	3.000000	3.000000	3.750000	3.750000	163.1863	GBP	167.1863

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%