



EXCHANGE RATE CIRCULAR NO: TD/2026/110

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
123.3500	123.3500	USD	121.9000	121.8000	121.8000	121.8000
142.5318	142.5318	EUR	138.7481	138.7481	138.7481	138.7481
165.4511	165.4511	GBP	160.7807	160.7807	160.7807	160.7807
153.6042	153.6042	CHF	150.1175	150.1175	150.1175	150.1175
0.7935	0.7935	JPY	0.7545	0.7545	0.7545	0.7545
87.0983	87.0983	AUD	85.0374	85.0374	85.0374	85.0374
88.0870	88.0870	CAD	86.0329	86.0329	86.0329	86.0329
96.3835	96.3835	SGD	94.2113	94.2113	94.2113	94.2113
34.5902	34.5902	AED	33.1863	33.1591	33.1591	33.1591
33.1275	33.1275	SAR	32.4668	32.4668	32.4668	32.4668
18.7013	18.7013	CNY	17.9852	17.9852	17.9852	17.9852

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	22-Jun-26	3.64338	3.72777	3.85550	4.03325
EURIBOR	EUR	19-Jun-26	2.2780	2.3300	2.6220	2.7890
SONIA	GBP	19-Jun-26	3.7379	3.7788	3.8807	4.0710

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	138.1276	137.3149	136.5022	135.6895	134.0069	131.5180
GBP	158.4380	157.4959	156.8539	155.9118	153.8615	150.8764

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	139.0318	EUR	144.0318
GBP	3.000000	3.000000	3.750000	3.750000	162.4511	GBP	166.4511

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	123.9616	124.5732	125.1848	125.7964	127.0197

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%