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Date: 23-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/151

Valid Till: 23-Aug-26

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
123.0000	123.0000	**USD**	121.7000	121.5000	121.5000	121.5000
145.2067	145.2067	**EUR**	141.5616	141.5616	141.5616	141.5616
169.7597	169.7597	**GBP**	165.2183	165.2183	165.2183	165.2183
154.5772	154.5772	**CHF**	151.2920	151.2920	151.2920	151.2920
0.8039	0.8039	**JPY**	0.7656	0.7656	0.7656	0.7656
89.2771	89.2771	**AUD**	87.3076	87.3076	87.3076	87.3076
90.3636	90.3636	**CAD**	88.3870	88.3870	88.3870	88.3870
97.9038	97.9038	**SGD**	95.8268	95.8268	95.8268	95.8268
34.4913	34.4913	**AED**	33.1283	33.0738	33.0738	33.0738
33.0317	33.0317	**SAR**	32.4101	32.4101	32.4101	32.4101
18.8008	18.8008	**CNY**	18.1061	18.1061	18.1061	18.1061

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	21-Aug-26	3.66727	3.74284	3.84312	3.98600
EURIBOR	EUR	21-Aug-26	2.2160	2.5240	2.7650	3.0030
SONIA	GBP	21-Aug-26	3.7412	3.7974	3.9214	4.1360

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.7905
EUR	140.9295	140.1003	139.2711	138.4419	136.7252	134.0753
GBP	162.8568	161.8888	161.2207	160.2527	158.1484	154.9548

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.000000	5.000000	4.750000	4.500000
EUR	3.000000	3.000000	3.250000	3.250000
GBP	3.000000	3.000000	3.750000	3.750000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
123.5000	USD	124.7500
141.7067	EUR	146.7067
166.7597	GBP	170.7597

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.3034	122.9069	123.5103	124.1137	125.3206
SELLING	123.6099	124.2198	124.8296	125.4395	126.6593

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 eqivalent. 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: 9.16%, US Fed Rate: 3.25%