



EXCHANGE RATE CIRCULAR NO: TD/2026/037

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
146.2182	146.2182	EUR	142.5411	142.5411	142.5411	142.5411
167.8413	167.8413	GBP	163.3343	163.3343	163.3343	163.3343
159.8144	159.8144	CHF	156.3834	156.3834	156.3834	156.3834
0.8174	0.8174	JPY	0.7791	0.7791	0.7791	0.7791
88.0925	88.0925	AUD	86.1454	86.1454	86.1454	86.1454
90.6602	90.6602	CAD	88.6779	88.6779	88.6779	88.6779
98.0114	98.0114	SGD	95.9229	95.9229	95.9229	95.9229
34.4141	34.4141	AED	33.0511	33.0239	33.0239	33.0239
32.9797	32.9797	SAR	32.3604	32.3604	32.3604	32.3604
18.3566	18.3566	CNY	17.6651	17.6651	17.6651	17.6651

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Feb-25	3.67373	3.66910	3.61885	3.46034
EURIBOR	EUR	23-Feb-25	1.9600	2.0340	2.1450	2.2050
SONIA	GBP	24-Feb-25	3.6764	3.6727	3.6253	3.4639

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	141.9060	141.0711	140.2362	139.4013	137.6724	135.1152
GBP	160.9828	160.0258	159.3688	158.4118	156.3302	153.2990

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	5.750000	5.650000	5.600000	5.500000	122.5000	USD	123.7500
EUR	4.200000	4.150000	4.100000	4.000000	142.7182	EUR	147.7182
GBP	5.500000	5.300000	5.200000	5.000000	164.8413	GBP	168.8413

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:

- 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: 10.40%, US Fed Rate: 3.75%