



EXCHANGE RATE CIRCULAR NO: TD/2026/052

**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
123.2000	123.2000	USD	121.7000	121.6000	121.6000	121.6000
144.4917	144.4917	EUR	140.5920	140.5920	140.5920	140.5920
167.0880	167.0880	GBP	162.3095	162.3095	162.3095	162.3095
157.1668	157.1668	CHF	153.4760	153.4760	153.4760	153.4760
0.8063	0.8063	JPY	0.7666	0.7666	0.7666	0.7666
87.0059	87.0059	AUD	84.9344	84.9344	84.9344	84.9344
90.4634	90.4634	CAD	88.3677	88.3677	88.3677	88.3677
97.3629	97.3629	SGD	95.1301	95.1301	95.1301	95.1301
34.5466	34.5466	AED	33.1292	33.1019	33.1019	33.1019
33.0963	33.0963	SAR	32.4170	32.4170	32.4170	32.4170
18.3727	18.3727	CNY	17.6523	17.6523	17.6523	17.6523

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Mar-26	3.68065	3.71088	3.73996	3.78131
EURIBOR	EUR	23-Mar-26	1.9400	2.1290	2.4680	2.7400
SONIA	GBP	23-Mar-26	3.7438	3.9065	4.1628	4.4898

**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	114.8850
EUR	139.9642	139.1407	138.3172	137.4937	135.7887	133.2666
GBP	159.9610	159.0100	158.3590	157.4080	155.3390	152.3264

**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	122.7500	USD	124.0000
EUR	4.200000	4.150000	4.100000	4.000000	140.9917	EUR	145.9917
GBP	5.500000	5.300000	5.200000	5.000000	164.0880	GBP	168.0880

**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	123.8109	124.4217	125.0326	125.6435	126.8652

**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: 9.90%, US Fed Rate: 3.25%