



EXCHANGE RATE CIRCULAR NO: TD/2026/112

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
123.4000	123.4000	USD	121.9000	121.8000	121.8000	121.8000
141.8115	141.8115	EUR	137.9832	137.9832	137.9832	137.9832
164.6906	164.6906	GBP	159.9552	159.9552	159.9552	159.9552
153.1766	153.1766	CHF	149.6548	149.6548	149.6548	149.6548
0.7930	0.7930	JPY	0.7534	0.7534	0.7534	0.7534
86.1707	86.1707	AUD	84.1232	84.1232	84.1232	84.1232
87.7243	87.7243	CAD	85.6460	85.6460	85.6460	85.6460
96.1867	96.1867	SGD	93.9934	93.9934	93.9934	93.9934
34.6038	34.6038	AED	33.1863	33.1591	33.1591	33.1591
33.1400	33.1400	SAR	32.4677	32.4677	32.4677	32.4677
18.6399	18.6399	CNY	17.9165	17.9165	17.9165	17.9165

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Jun-26	3.65178	3.74451	3.87025	4.04175
EURIBOR	EUR	23-Jun-26	2.2420	2.3240	2.6380	2.8170
SONIA	GBP	23-Jun-26	3.7384	3.7737	3.8552	4.0149

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	137.3662	136.5579	135.7497	134.9415	133.2682	130.7930
GBP	157.6161	156.6789	156.0417	155.1045	153.0642	150.0939

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
123.0000	USD	124.2500
138.3115	EUR	143.3115
161.6906	GBP	165.6906

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	124.0119	124.6237	125.2356	125.8474	127.0712

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 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).
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: 10.19%, US Fed Rate: 3.25%