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Date: 25-Aug-26
Valid Till: 26-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/153

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
123.2500	123.2500	**USD**	121.9500	121.7500	121.7500	121.7500
145.2153	145.2153	**EUR**	141.5500	141.5500	141.5500	141.5500
169.9774	169.9774	**GBP**	165.4256	165.4256	165.4256	165.4256
154.3723	154.3723	**CHF**	151.0760	151.0760	151.0760	151.0760
0.8036	0.8036	**JPY**	0.7654	0.7654	0.7654	0.7654
89.1731	89.1731	**AUD**	87.1821	87.1821	87.1821	87.1821
89.9378	89.9378	**CAD**	87.9743	87.9743	87.9743	87.9743
97.9709	97.9709	**SGD**	95.9405	95.9405	95.9405	95.9405
34.5593	34.5593	**AED**	33.1963	33.1419	33.1419	33.1419
33.0974	33.0974	**SAR**	32.4784	32.4784	32.4784	32.4784
18.8326	18.8326	**CNY**	18.1371	18.1371	18.1371	18.1371

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Aug-26	3.68318	3.75683	3.86088	4.01241
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	120.9067	120.1953	119.4839	118.7725	117.2998	115.0267
EUR	140.9167	140.0876	139.2585	138.4294	136.7129	134.0636
GBP	163.0618	162.0926	161.4233	160.4541	158.3474	155.1504

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
141.7153	EUR	146.7153
166.9774	GBP	170.9774

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.5547	123.1593	123.7640	124.3687	125.5780
SELLING	123.8611	124.4722	125.0833	125.6945	126.9167

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%