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Date: **25-Nov-26**
Valid Till: **25-Nov-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/215

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
125.0500	125.0500	**USD**	123.9000	123.5000	123.5000	123.5000
138.4101	138.4101	**EUR**	135.0490	135.0490	135.0490	135.0490
165.6905	165.6905	**GBP**	161.4436	161.4436	161.4436	161.4436
150.5634	150.5634	**CHF**	147.5018	147.5018	147.5018	147.5018
0.8147	0.8147	**JPY**	0.7773	0.7773	0.7773	0.7773
83.4580	83.4580	**AUD**	81.6749	81.6749	81.6749	81.6749
88.6191	88.6191	**CAD**	86.7951	86.7951	86.7951	86.7951
97.8704	97.8704	**SGD**	95.9647	95.9647	95.9647	95.9647
35.0504	35.0504	**AED**	33.7281	33.6192	33.6192	33.6192
33.6061	33.6061	**SAR**	33.0048	33.0048	33.0048	33.0048
19.2436	19.2436	**CNY**	18.5685	18.5685	18.5685	18.5685

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Nov-26	4.07362	4.20967	4.36451	4.55442
EURIBOR	EUR	23-Nov-26	2.4540	2.8090	3.0790	3.3700
SONIA	GBP	23-Nov-26	4.0305	4.1882	4.3773	4.6495

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	122.8400	122.1172	121.3945	120.6717	119.1762	116.6801
EUR	134.4361	133.6451	132.8541	132.0631	130.4265	127.6947
GBP	159.0872	158.1413	157.4954	156.5496	154.4924	151.1257

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
125.5000	USD	126.7500
134.9101	EUR	139.9101
162.6905	GBP	166.6905

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	124.5143	125.1287	125.7430	126.3574	127.5860
SELLING	125.6700	126.2901	126.9101	127.5302	128.7702

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: 8.07%, US Fed Rate: 4.00%