



EXCHANGE RATE CIRCULAR NO: TD/2026/018

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
147.0526	147.0526	EUR	143.3753	143.3753	143.3753	143.3753
169.5959	169.5959	GBP	165.0269	165.0269	165.0269	165.0269
158.9151	158.9151	CHF	155.4984	155.4984	155.4984	155.4984
0.8268	0.8268	JPY	0.7883	0.7883	0.7883	0.7883
85.8471	85.8471	AUD	83.9238	83.9238	83.9238	83.9238
90.6733	90.6733	CAD	88.7167	88.7167	88.7167	88.7167
97.7284	97.7284	SGD	95.6960	95.6960	95.6960	95.6960
34.4150	34.4150	AED	33.0520	33.0248	33.0248	33.0248
32.9936	32.9936	SAR	32.3733	32.3733	32.3733	32.3733
18.1417	18.1417	CNY	17.4526	17.4526	17.4526	17.4526

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Jan-25	3.67140	3.67008	3.63690	3.53463
EURIBOR	EUR	23-Jan-25	1.9590	2.0380	2.1570	2.2430
SONIA	GBP	23-Jan-25	3.7279	3.7175	3.6418	3.5435

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	142.7365	141.8967	141.0569	140.2171	138.4782	135.9060
GBP	162.6679	161.7010	161.0340	160.0671	157.9650	154.9034

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
143.5526	EUR	148.5526
166.5959	GBP	170.5959

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: 10.11%, US Fed Rate: 3.75%