



EXCHANGE RATE CIRCULAR NO: TD/2026/038

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
146.5373	146.5373	EUR	142.8675	142.8675	142.8675	142.8675
168.3812	168.3812	GBP	163.8541	163.8541	163.8541	163.8541
159.9378	159.9378	CHF	156.5454	156.5454	156.5454	156.5454
0.8168	0.8168	JPY	0.7785	0.7785	0.7785	0.7785
88.4483	88.4483	AUD	86.4975	86.4975	86.4975	86.4975
90.7652	90.7652	CAD	88.7816	88.7816	88.7816	88.7816
98.1573	98.1573	SGD	96.0823	96.0823	96.0823	96.0823
34.4141	34.4141	AED	33.0511	33.0239	33.0239	33.0239
32.9840	32.9840	SAR	32.3630	32.3630	32.3630	32.3630
18.4383	18.4383	CNY	17.7462	17.7462	17.7462	17.7462

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Feb-25	3.67300	3.67274	3.62607	3.46884
EURIBOR	EUR	24-Feb-25	1.9420	2.0410	2.1490	2.2060
SONIA	GBP	24-Feb-25	3.6962	3.5814	3.5119	3.4258

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	142.2310	141.3942	140.5573	139.7205	137.9877	135.4246
GBP	161.5004	160.5403	159.8803	158.9202	156.8323	153.7918

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	122.5000	USD	123.7500
EUR	4.200000	4.150000	4.100000	4.000000	143.0373	EUR	148.0373
GBP	5.500000	5.300000	5.200000	5.000000	165.3812	GBP	169.3812

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: 10.40%, US Fed Rate: 3.75%