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Date: 26-Jul-26
Valid Till: 26-Jul-26

EXCHANGE RATE CIRCULAR NO: TD/2026/132

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
123.9000	123.9000	USD	122.6000	122.3500	122.3500	122.3500
142.3923	142.3923	EUR	138.7911	138.7911	138.7911	138.7911
167.1339	167.1339	GBP	162.5750	162.5750	162.5750	162.5750
152.4485	152.4485	CHF	149.2300	149.2300	149.2300	149.2300
0.7862	0.7862	JPY	0.7482	0.7482	0.7482	0.7482
87.5194	87.5194	AUD	85.5625	85.5625	85.5625	85.5625
88.9222	88.9222	CAD	86.9627	86.9627	86.9627	86.9627
97.0391	97.0391	SGD	94.9504	94.9504	94.9504	94.9504
34.7363	34.7363	AED	33.3733	33.3052	33.3052	33.3052
33.2776	33.2776	SAR	32.6585	32.6585	32.6585	32.6585
18.7962	18.7962	CNY	18.1026	18.1026	18.1026	18.1026

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	24-Jul-26	3.74340	3.83757	3.98029	4.16619
EURIBOR	EUR	24-Jul-26	2.1980	2.4880	2.7230	2.9930
SONIA	GBP	24-Jul-26	3.7505	3.8219	3.9761	4.2226

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.5511	120.8359	120.1208	119.4056	117.9253	115.5936
EUR	138.1671	137.3542	136.5413	135.7283	134.0456	131.3952
GBP	160.2204	159.2679	158.6153	157.6628	155.5911	152.3856

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
123.2500	USD	124.5000
138.8923	EUR	143.8923
164.1339	GBP	168.1339

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.2079	123.8158	124.4237	125.0316	126.2474
SELLING	124.5143	125.1287	125.7430	126.3574	127.5860

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%