



EXCHANGE RATE CIRCULAR NO: TD/2026/040

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
146.1937	146.1937	EUR	142.5048	142.5048	142.5048	142.5048
167.0315	167.0315	GBP	162.5001	162.5001	162.5001	162.5001
160.7656	160.7656	CHF	157.3195	157.3195	157.3195	157.3195
0.8149	0.8149	JPY	0.7766	0.7766	0.7766	0.7766
87.0250	87.0250	AUD	86.3033	86.3033	86.3033	86.3033
90.9230	90.9230	CAD	88.9638	88.9638	88.9638	88.9638
97.8659	97.8659	SGD	95.7715	95.7715	95.7715	95.7715
34.4141	34.4141	AED	33.0511	33.0239	33.0239	33.0239
32.9840	32.9840	SAR	32.3647	32.3647	32.3647	32.3647
18.3634	18.3634	CNY	17.6721	17.6721	17.6721	17.6721

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	27-Feb-25	3.66727	3.66573	3.61828	3.46731
EURIBOR	EUR	27-Feb-25	1.9430	2.0130	2.1280	2.2220
SONIA	GBP	27-Feb-25	3.6587	3.5657	3.4938	3.4005

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	141.8699	141.0352	140.2005	139.3658	137.6374	135.0808
GBP	160.1523	159.2002	158.5481	157.5960	155.5245	152.5083

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	142.6937	EUR	147.6937
GBP	5.500000	5.300000	5.200000	5.000000	164.0315	GBP	168.0315

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%