



EXCHANGE RATE CIRCULAR NO: TD/2026/057

**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
123.3000	123.3000	USD	121.7000	121.6000	121.6000	121.6000
143.8186	143.8186	EUR	139.8406	139.8406	139.8406	139.8406
165.2122	165.2122	GBP	160.3218	160.3218	160.3218	160.3218
155.5113	155.5113	CHF	151.8036	151.8036	151.8036	151.8036
0.8037	0.8037	JPY	0.7634	0.7634	0.7634	0.7634
85.7934	85.7934	AUD	83.6688	83.6688	83.6688	83.6688
89.6413	89.6413	CAD	87.4596	87.4596	87.4596	87.4596
96.7893	96.7893	SGD	94.4876	94.4876	94.4876	94.4876
34.5739	34.5739	AED	33.1292	33.1019	33.1019	33.1019
33.1256	33.1256	SAR	32.4196	32.4196	32.4196	32.4196
18.4054	18.4054	CNY	17.6699	17.6699	17.6699	17.6699

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	01-Apr-26	3.66067	3.67725	3.68813	3.70427
EURIBOR	EUR	31-Mar-26	1.8930	2.0790	2.4750	2.8700
SONIA	GBP	31-Mar-26	3.7375	3.8451	4.0367	4.2700

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.8850
EUR	139.2161	138.3970	137.5779	136.7588	135.0629	132.5543
GBP	157.9822	157.0428	156.4035	155.4641	153.4192	150.4423

**INTEREST RATE ON NFCD/RFC/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	122.7500	USD	124.0000
EUR	4.200000	4.150000	4.100000	4.000000	140.3186	EUR	145.3186
GBP	5.500000	5.300000	5.200000	5.000000	162.2122	GBP	166.2122

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.3034	122.9069	123.5103	124.1137	125.3206
SELLING	123.9114	124.5227	125.1341	125.7455	126.9682

**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: 9.88%, US Fed Rate: 3.25%