



EXCHANGE RATE CIRCULAR NO: TD/2026/095

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
123.2500	123.2500	USD	121.9000	121.8000	121.8000	121.8000
144.9441	144.9441	EUR	141.2368	141.2368	141.2368	141.2368
167.9192	167.9192	GBP	163.2937	163.2937	163.2937	163.2937
157.7667	157.7667	CHF	154.3351	154.3351	154.3351	154.3351
0.8018	0.8018	JPY	0.7631	0.7631	0.7631	0.7631
89.2593	89.2593	AUD	87.2560	87.2560	87.2560	87.2560
90.0342	90.0342	CAD	88.0335	88.0335	88.0335	88.0335
97.4322	97.4322	SGD	95.3163	95.3163	95.3163	95.3163
34.5630	34.5630	AED	33.1863	33.1591	33.1591	33.1591
33.1140	33.1140	SAR	32.4815	32.4815	32.4815	32.4815
18.7269	18.7269	CNY	18.0253	18.0253	18.0253	18.0253

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	01-Jun-26	3.62123	3.65559	3.70843	3.82572
EURIBOR	EUR	29-May-26	1.9830	2.2680	2.5470	2.8040
SONIA	GBP	29-May-26	3.7431	3.7856	3.8833	4.0455

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.8571	120.1460	119.4349	118.7238	117.2517	115.0739
EUR	140.6051	139.7778	138.9506	138.1233	136.4106	133.8770
GBP	160.9397	159.9829	159.3262	158.3694	156.2886	153.2585

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	5.000000	5.000000	4.750000	4.500000	123.0000	USD	124.2500
EUR	3.000000	3.000000	3.250000	3.250000	141.4441	EUR	146.4441
GBP	3.000000	3.000000	3.750000	3.750000	164.9192	GBP	168.9192

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.5044	123.1088	123.7133	124.3177	125.5265
SELLING	123.8611	124.4722	125.0833	125.6945	126.9167

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: 10.19%, US Fed Rate: 3.25%