



EXCHANGE RATE CIRCULAR NO: TD/2026/041

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
144.9667	144.9667	EUR	141.3079	141.3079	141.3079	141.3079
166.3689	166.3689	GBP	161.8956	161.8956	161.8956	161.8956
158.2674	158.2674	CHF	154.8809	154.8809	154.8809	154.8809
0.8101	0.8101	JPY	0.7718	0.7718	0.7718	0.7718
88.2274	88.2274	AUD	86.2911	86.2911	86.2911	86.2911
90.7849	90.7849	CAD	88.8076	88.8076	88.8076	88.8076
97.4319	97.4319	SGD	95.3653	95.3653	95.3653	95.3653
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
18.3276	18.3276	CNY	17.6369	17.6369	17.6369	17.6369

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	27-Feb-25	3.66415	3.65680	3.60044	3.43325
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	140.6784	139.8506	139.0229	138.1952	136.4814	133.9463
GBP	159.5505	158.6019	157.9534	157.0048	154.9406	151.9353

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	141.4667	EUR	146.4667
GBP	5.500000	5.300000	5.200000	5.000000	163.3689	GBP	167.3689

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%