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Date: 03-Aug-26
Valid Till: 03-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/138

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
123.9500	123.9500	**USD**	122.7000	122.4500	122.4500	122.4500
144.5191	144.5191	**EUR**	140.9455	140.9455	140.9455	140.9455
169.0226	169.0226	**GBP**	164.5534	164.5534	164.5534	164.5534
154.3276	154.3276	**CHF**	151.0880	151.0880	151.0880	151.0880
0.8223	0.8223	**JPY**	0.7842	0.7842	0.7842	0.7842
88.1864	88.1864	**AUD**	86.2826	86.2826	86.2826	86.2826
89.3401	89.3401	**CAD**	87.4243	87.4243	87.4243	87.4243
97.7528	97.7528	**SGD**	95.7472	95.7472	95.7472	95.7472
34.7499	34.7499	**AED**	33.4005	33.3324	33.3324	33.3324
33.2786	33.2786	**SAR**	32.6703	32.6703	32.6703	32.6703
18.8553	18.8553	**CNY**	18.1673	18.1673	18.1673	18.1673

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	31-Jul-26	3.70560	3.81097	3.95011	4.12189
EURIBOR	EUR	31-Jul-26	2.2090	2.4840	2.7060	2.9640
SONIA	GBP	31-Jul-26	3.7369	3.7868	3.9168	4.1359

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.6502	120.9345	120.2187	119.5030	118.0215	115.6880
EUR	140.3114	139.4858	138.6603	137.8347	136.1260	133.4346
GBP	162.1894	161.2252	160.5611	159.5970	157.5014	154.2583

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
123.5000	USD	124.7500
141.0191	EUR	146.0191
166.0226	GBP	170.0226

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.3084	123.9168	124.5252	125.1336	126.3503
SELLING	124.5646	125.1792	125.7938	126.4083	127.6375

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%