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Date: 03-Sep-26
Valid Till: 05-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/159

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
123.6000	123.6000	**USD**	122.2500	122.1000	122.1000	122.1000
144.8693	144.8693	**EUR**	141.1691	141.1691	141.1691	141.1691
168.8229	168.8229	**GBP**	164.1908	164.1908	164.1908	164.1908
153.2730	153.2730	**CHF**	149.9015	149.9015	149.9015	149.9015
0.8133	0.8133	**JPY**	0.7746	0.7746	0.7746	0.7746
89.6459	89.6459	**AUD**	87.6288	87.6288	87.6288	87.6288
90.3774	90.3774	**CAD**	88.3820	88.3820	88.3820	88.3820
98.3458	98.3458	**SGD**	96.2674	96.2674	96.2674	96.2674
34.6555	34.6555	**AED**	33.2789	33.2381	33.2381	33.2381
33.1880	33.1880	**SAR**	32.5557	32.5557	32.5557	32.5557
18.8989	18.8989	**CNY**	18.1960	18.1960	18.1960	18.1960

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	01-Sep-26	3.74444	3.83656	3.97623	4.17408
EURIBOR	EUR	01-Sep-26	2.2260	2.6080	2.7790	3.0290
SONIA	GBP	28-Aug-26	3.7541	3.8232	3.9857	4.2615

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.2041	120.4910	119.7778	119.0647	117.5885	115.3574
EUR	140.5361	139.7093	138.8824	138.0555	136.3438	133.7569
GBP	161.8308	160.8688	160.2068	159.2448	157.1533	154.0436

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
124.2500	USD	125.5000
141.3693	EUR	146.3693
165.8229	GBP	169.8229

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.8562	123.4623	124.0685	124.6746	125.8869
SELLING	124.2129	124.8257	125.4386	126.0514	127.2771

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: 8.73%, US Fed Rate: 3.25%