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Date: **03-Nov-26**
Valid Till: **03-Nov-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/199

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

1.1 1

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
124.5900	124.5900	**USD**	123.3400	122.8400	122.8400	122.8400
140.9840	140.9840	**EUR**	137.4702	137.4702	137.4702	137.4702
169.1001	169.1001	**GBP**	164.6662	164.6662	164.6662	164.6662
153.3105	153.3105	**CHF**	150.1528	150.1528	150.1528	150.1528
0.8192	0.8192	**JPY**	0.7812	0.7812	0.7812	0.7812
87.9389	87.9389	**AUD**	86.0420	86.0420	86.0420	86.0420
90.1393	90.1393	**CAD**	88.2260	88.2260	88.2260	88.2260
98.3283	98.3283	**SGD**	96.3443	96.3443	96.3443	96.3443
34.9251	34.9251	**AED**	33.5756	33.4395	33.4395	33.4395
33.4702	33.4702	**SAR**	32.8626	32.8626	32.8626	32.8626
19.1727	19.1727	**CNY**	18.4832	18.4832	18.4832	18.4832

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Nov-26	3.90274	4.04057	4.16415	4.37614
EURIBOR	EUR	30-Oct-26	2.4290	2.6760	2.9920	3.3060
SONIA	GBP	30-Oct-26	3.9324	4.0233	4.2082	4.5262

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	122.2848	121.5653	120.8458	120.1263	118.6373	116.0565
EUR	136.8489	136.0437	135.2385	134.4334	132.7670	129.8788
GBP	162.2981	161.3334	160.6686	159.7039	157.6073	154.0467

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
125.0000	USD	126.2500
137.4840	EUR	142.4840
166.1001	GBP	170.1001

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.9516	124.5631	125.1747	125.7862	127.0094
SELLING	125.2078	125.8255	126.4433	127.0610	128.2966

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: 4.00%