



EXCHANGE RATE CIRCULAR NO: TD/2026/042

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
143.9606	143.9606	EUR	140.3045	140.3045	140.3045	140.3045
165.6695	165.6695	GBP	161.1218	161.1218	161.1218	161.1218
158.2674	158.2674	CHF	154.8809	154.8809	154.8809	154.8809
0.8105	0.8105	JPY	0.7722	0.7722	0.7722	0.7722
86.9391	86.9391	AUD	85.0043	85.0043	85.0043	85.0043
90.6930	90.6930	CAD	88.7103	88.7103	88.7103	88.7103
97.0470	97.0470	SGD	94.9699	94.9699	94.9699	94.9699
34.4141	34.4141	AED	33.0511	33.0239	33.0239	33.0239
32.9736	32.9736	SAR	32.3475	32.3475	32.3475	32.3475
18.2374	18.2374	CNY	17.5469	17.5469	17.5469	17.5469

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Mar-26	3.67115	3.66804	3.61764	3.47593
EURIBOR	EUR	02-Mar-26	1.9370	2.0260	2.1310	2.2290
SONIA	GBP	02-Mar-26	3.6545	3.5818	3.5161	3.4358

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	139.6794	138.8575	138.0357	137.2139	135.5122	132.9951
GBP	158.7802	157.8362	157.1921	156.2481	154.1933	151.2018

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	140.4606	EUR	145.4606
GBP	5.500000	5.300000	5.200000	5.000000	162.6695	GBP	166.6695

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%