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Date: 04-Aug-26
Valid Till: 05-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/139

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**	122.8000	122.5500	122.5500	122.5500
144.2092	144.2092	**EUR**	140.7551	140.7551	140.7551	140.7551
168.4401	168.4401	**GBP**	164.1255	164.1255	164.1255	164.1255
154.0436	154.0436	**CHF**	150.9318	150.9318	150.9318	150.9318
0.8171	0.8171	**JPY**	0.7796	0.7796	0.7796	0.7796
88.0129	88.0129	**AUD**	86.1810	86.1810	86.1810	86.1810
89.2646	89.2646	**CAD**	87.4270	87.4270	87.4270	87.4270
97.6472	97.6472	**SGD**	95.7281	95.7281	95.7281	95.7281
34.7499	34.7499	**AED**	33.4277	33.3596	33.3596	33.3596
33.2777	33.2777	**SAR**	32.6952	32.6952	32.6952	32.6952
18.8532	18.8532	**CNY**	18.1802	18.1802	18.1802	18.1802

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	03-Aug-26	3.65011	3.75868	3.90002	4.08955
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	121.7494	121.0330	120.3167	119.6004	118.1177	115.7825
EUR	140.1214	139.2969	138.4725	137.6481	135.9417	133.2541
GBP	161.7629	160.8013	160.1397	159.1780	157.0877	153.8530

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
140.7092	EUR	145.7092
165.4401	GBP	169.4401

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.4089	124.0178	124.6267	125.2355	126.4533
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%