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Date: **04-Nov-26**
Valid Till: **04-Nov-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/200

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
124.6900	124.6900	**USD**	123.4400	122.9400	122.9400	122.9400
141.7318	141.7318	**EUR**	138.2214	138.2214	138.2214	138.2214
169.9076	169.9076	**GBP**	165.4641	165.4641	165.4641	165.4641
154.0126	154.0126	**CHF**	150.7911	150.7911	150.7911	150.7911
0.8208	0.8208	**JPY**	0.7829	0.7829	0.7829	0.7829
87.9214	87.9214	**AUD**	86.0253	86.0253	86.0253	86.0253
90.2875	90.2875	**CAD**	88.3671	88.3671	88.3671	88.3671
98.4521	98.4521	**SGD**	96.4601	96.4601	96.4601	96.4601
34.9523	34.9523	**AED**	33.6028	33.4667	33.4667	33.4667
33.4907	33.4907	**SAR**	32.8823	32.8823	32.8823	32.8823
19.1544	19.1544	**CNY**	18.4658	18.4658	18.4658	18.4658

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	03-Nov-26	3.90361	4.04787	4.17310	4.38224
EURIBOR	EUR	02-Nov-26	2.4480	2.7140	2.9940	3.3040
SONIA	GBP	02-Nov-26	3.9550	4.0369	4.2237	4.5195

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	122.3839	121.6638	120.9438	120.2237	118.7336	116.1510
EUR	137.5962	136.7867	135.9771	135.1675	133.4922	130.5885
GBP	163.0919	162.1225	161.4531	160.4837	158.3775	154.8006

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
138.2318	EUR	143.2318
166.9076	GBP	170.9076

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	124.0521	124.6641	125.2762	125.8882	127.1123
SELLING	125.3083	125.9265	126.5448	127.1630	128.3995

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%