



EXCHANGE RATE CIRCULAR NO: TD/2026/043

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
122.8000	122.8000	USD	121.4000	121.3000	121.3000	121.3000
144.1626	144.1626	EUR	140.4012	140.4012	140.4012	140.4012
165.8643	165.8643	GBP	161.2548	161.2548	161.2548	161.2548
158.4359	158.4359	CHF	154.9801	154.9801	154.9801	154.9801
0.8126	0.8126	JPY	0.7736	0.7736	0.7736	0.7736
87.6231	87.6231	AUD	85.6234	85.6234	85.6234	85.6234
90.9700	90.9700	CAD	88.9117	88.9117	88.9117	88.9117
97.2232	97.2232	SGD	95.1187	95.1187	95.1187	95.1187
34.4432	34.4432	AED	33.0484	33.0212	33.0212	33.0212
32.9871	32.9871	SAR	32.3380	32.3380	32.3380	32.3380
18.3247	18.3247	CNY	17.6190	17.6190	17.6190	17.6190

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	03-Mar-26	3.67340	3.66946	3.62869	3.50891
EURIBOR	EUR	03-Mar-26	1.9250	2.0350	2.1200	2.2320
SONIA	GBP	03-Mar-26	3.7106	3.6843	3.6608	3.6453

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	139.7756	138.9532	138.1309	137.3085	135.6056	133.0868
GBP	158.9126	157.9678	157.3229	156.3781	154.3217	151.3279

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	140.6626	EUR	145.6626
GBP	5.500000	5.300000	5.200000	5.000000	162.8643	GBP	166.8643

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	123.4089	124.0178	124.6267	125.2355	126.4533

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: 9.90%, US Fed Rate: 3.25%