



EXCHANGE RATE CIRCULAR NO: TD/2026/004

**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
145.5066	145.5066	EUR	141.8399	141.8399	141.8399	141.8399
168.4057	168.4057	GBP	163.8541	163.8541	163.8541	163.8541
156.0809	156.0809	CHF	152.7866	152.7866	152.7866	152.7866
0.8152	0.8152	JPY	0.7768	0.7768	0.7768	0.7768
83.4912	83.4912	AUD	81.5929	81.5929	81.5929	81.5929
90.1391	90.1391	CAD	88.1691	88.1691	88.1691	88.1691
96.8818	96.8818	SGD	94.8141	94.8141	94.8141	94.8141
34.4150	34.4150	AED	33.0520	33.0248	33.0248	33.0248
32.9875	32.9875	SAR	32.3682	32.3682	32.3682	32.3682
18.0770	18.0770	CNY	17.3886	17.3886	17.3886	17.3886

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-Jan-25	3.6749	3.6464	3.5761	3.4283
EURIBOR	EUR	02-Jan-25	1.9530	2.0290	2.1050	2.2450
SONIA	GBP	02-Jan-25	3.7353	3.7138	3.6415	3.5396

**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	141.2079	140.3771	139.5463	138.7155	136.9952	134.4505
GBP	161.5004	160.5403	159.8803	158.9202	156.8323	153.7918

**INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.**

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

**CASH FOREIGN CURRENCIES**

BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
142.0066	EUR	147.0066
165.4057	GBP	169.4057

**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: 10.52%, US Fed Rate: 3.75%