



EXCHANGE RATE CIRCULAR NO: TD/2026/080

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
123.3000	123.3000	USD	121.9000	121.8000	121.8000	121.8000
146.0133	146.0133	EUR	142.2444	142.2444	142.2444	142.2444
169.2688	169.2688	GBP	164.5927	164.5927	164.5927	164.5927
158.7937	158.7937	CHF	155.2628	155.2628	155.2628	155.2628
0.8113	0.8113	JPY	0.7723	0.7723	0.7723	0.7723
90.2322	90.2322	AUD	88.1581	88.1581	88.1581	88.1581
91.6818	91.6818	CAD	89.6192	89.6192	89.6192	89.6192
97.8198	97.8198	SGD	95.6754	95.6754	95.6754	95.6754
34.5775	34.5775	AED	33.1872	33.1600	33.1600	33.1600
33.1300	33.1300	SAR	32.4841	32.4841	32.4841	32.4841
18.5824	18.5824	CNY	17.8749	17.8749	17.8749	17.8749

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-May-26	3.64265	3.65665	3.68420	3.77802
EURIBOR	EUR	04-May-26	1.9390	2.2000	2.5580	2.8830
SONIA	GBP	01-May-26	3.7380	3.8357	4.0321	4.3011

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.8571	120.1460	119.4349	118.7238	117.2517	115.0739
EUR	141.6082	140.7751	139.9419	139.1087	137.3838	134.8321
GBP	162.2329	161.2685	160.6041	159.6398	157.5432	154.4898

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	5.000000	5.000000	4.750000	4.500000	123.0000	USD	124.2500
EUR	3.000000	3.000000	3.250000	3.250000	142.5133	EUR	147.5133
GBP	3.000000	3.000000	3.750000	3.750000	166.2688	GBP	170.2688

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.5044	123.1088	123.7133	124.3177	125.5265
SELLING	123.9114	124.5227	125.1341	125.7455	126.9682

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: 10.17%, US Fed Rate: 3.25%