



EXCHANGE RATE CIRCULAR NO: TD/2026/118

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
123.7000	123.7000	USD	122.1000	121.9000	121.9000	121.9000
142.9690	142.9690	EUR	139.0131	139.0131	139.0131	139.0131
167.0777	167.0777	GBP	162.1887	162.1887	162.1887	162.1887
154.7983	154.7983	CHF	151.1310	151.1310	151.1310	151.1310
0.7943	0.7943	JPY	0.7542	0.7542	0.7542	0.7542
86.7612	86.7612	AUD	84.6397	84.6397	84.6397	84.6397
88.0759	88.0759	CAD	85.9194	85.9194	85.9194	85.9194
96.7282	96.7282	SGD	94.4389	94.4389	94.4389	94.4389
34.6791	34.6791	AED	33.2426	33.1881	33.1881	33.1881
33.2190	33.2190	SAR	32.5175	32.5175	32.5175	32.5175
18.7241	18.7241	CNY	17.9855	17.9855	17.9855	17.9855

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Jul-26	3.66738	3.75202	3.87192	4.02612
EURIBOR	EUR	03-Jul-26	2.2050	2.3210	2.5540	2.7090
SONIA	GBP	03-Jul-26	3.7393	3.7678	3.8351	3.9595

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.0554	120.3431	119.6309	118.9186	117.4441	115.1684
EUR	138.3905	137.5763	136.7620	135.9478	134.2621	131.6605
GBP	159.8386	158.8883	158.2380	157.2877	155.2204	152.0842

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	5.000000	5.000000	4.750000	4.500000	123.2500	USD	124.5000
EUR	3.000000	3.000000	3.250000	3.250000	139.4690	EUR	144.4690
GBP	3.000000	3.000000	3.750000	3.750000	164.0777	GBP	168.0777

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.7054	123.3108	123.9162	124.5217	125.7325
SELLING	124.3133	124.9267	125.5400	126.1534	127.3801

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 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).
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: 10.19%, US Fed Rate: 3.25%