



EXCHANGE RATE CIRCULAR NO: TD/2025/120

Date: 08-Jul-25

Valid Till: 08-Jul-25

**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
122.7500	122.7500	USD	121.7500	121.0000	121.0000	121.0000
145.7494	145.7494	EUR	141.9625	141.9625	141.9625	141.9625
169.4065	169.4065	GBP	164.6686	164.6686	164.6686	164.6686
155.2667	155.2667	CHF	151.8025	151.8025	151.8025	151.8025
0.8710	0.8710	JPY	0.8341	0.8341	0.8341	0.8341
80.9594	80.9594	AUD	79.2593	79.2593	79.2593	79.2593
90.9333	90.9333	CAD	89.1745	89.1745	89.1745	89.1745
97.1012	97.1012	SGD	95.2660	95.2660	95.2660	95.2660
34.4277	34.4277	AED	33.0511	33.0511	33.0511	33.0511
33.0008	33.0008	SAR	32.4606	32.4606	32.4606	32.4606
17.6164	17.6164	CNY	16.9764	16.9764	16.9764	16.9764

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	04-Jul-25	4.2253	4.0853	3.9739	3.7994
EURIBOR	EUR	04-Jul-25	1.8740	1.9790	2.0260	2.0660
SONIA	GBP	07-Jul-25	4.3357	4.3196	4.1945	3.9614

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.7084	119.9982	119.2879	118.5777	117.1073	114.3181
EUR	141.7961	140.9618	140.1275	139.2933	137.5660	134.2895
GBP	162.8520	161.8840	161.2160	160.2480	158.1438	154.2421

**INTEREST RATE ON NCFD/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
142.2494	EUR	147.2494
166.4065	GBP	170.4065

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.5333	123.3165	124.0998	124.8830	126.4496
SELLING	123.5397	124.3294	125.1191	125.9088	127.4882

**NOTE:**

- For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
- 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: 11.97%, US Fed Rate: 4.25%

*Mohiuddin*

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Senior Officer  
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*Rashedul Alam Khan*

**Md. Rashedul Alam Khan**  
Senior Assistant Vice President  
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