



EXCHANGE RATE CIRCULAR NO: TD/2026/062

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
123.4000	123.4000	USD	121.9000	121.8000	121.8000	121.8000
145.5382	145.5382	EUR	141.6495	141.6495	141.6495	141.6495
167.4300	167.4300	GBP	162.6017	162.6017	162.6017	162.6017
157.0642	157.0642	CHF	153.4572	153.4572	153.4572	153.4572
0.8075	0.8075	JPY	0.7680	0.7680	0.7680	0.7680
87.9353	87.9353	AUD	85.8420	85.8420	85.8420	85.8420
90.1168	90.1168	CAD	88.0272	88.0272	88.0272	88.0272
97.8603	97.8603	SGD	95.6228	95.6228	95.6228	95.6228
34.6011	34.6011	AED	33.1836	33.1564	33.1564	33.1564
33.1426	33.1426	SAR	32.4634	32.4634	32.4634	32.4634
18.5594	18.5594	CNY	17.8365	17.8365	17.8365	17.8365

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Apr-26	3.65832	3.67854	3.70397	3.74412
EURIBOR	EUR	07-Apr-26	1.9180	2.1700	2.5120	2.8720
SONIA	GBP	07-Apr-26	3.7539	3.8378	3.9947	4.1860

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	141.0160	140.1863	139.3567	138.5270	136.8092	134.2683
GBP	160.2508	159.2981	158.6454	157.6927	155.6203	152.6026

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	123.0000	USD	124.2500
EUR	4.200000	4.150000	4.100000	4.000000	142.0382	EUR	147.0382
GBP	5.500000	5.300000	5.200000	5.000000	164.4300	GBP	168.4300

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	124.0119	124.6237	125.2356	125.8474	127.0712

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: 10.03%, US Fed Rate: 3.25%