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Date: 09-Aug-26
Valid Till: 09-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/141

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
123.9500	123.9500	**USD**	122.8000	122.5500	122.5500	122.5500
144.8042	144.8042	**EUR**	141.3543	141.3543	141.3543	141.3543
169.2829	169.2829	**GBP**	164.9082	164.9082	164.9082	164.9082
154.4035	154.4035	**CHF**	151.3427	151.3427	151.3427	151.3427
0.8156	0.8156	**JPY**	0.7781	0.7781	0.7781	0.7781
88.6203	88.6203	**AUD**	86.7828	86.7828	86.7828	86.7828
89.9295	89.9295	**CAD**	88.0602	88.0602	88.0602	88.0602
97.9951	97.9951	**SGD**	96.0200	96.0200	96.0200	96.0200
34.7499	34.7499	**AED**	33.4277	33.3596	33.3596	33.3596
33.2847	33.2847	**SAR**	32.7039	32.7039	32.7039	32.7039
18.8706	18.8706	**CNY**	18.1983	18.1983	18.1983	18.1983

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-Aug-26	3.64459	3.76123	3.89174	4.05546
EURIBOR	EUR	07-Aug-26	2.2010	2.4740	2.6830	2.8980
SONIA	GBP	07-Aug-26	3.7376	3.7858	3.8952	4.0830

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.7494	121.0330	120.3167	119.6004	118.1177	115.7825
EUR	140.7179	139.8900	139.0621	138.2341	136.5205	133.8214
GBP	162.5421	161.5759	160.9097	159.9435	157.8437	154.5940

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.000000	5.000000	4.750000	4.500000
EUR	3.000000	3.000000	3.250000	3.250000
GBP	3.000000	3.000000	3.750000	3.750000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
123.5000	USD	124.7500
141.3042	EUR	146.3042
166.2829	GBP	170.2829

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.4089	124.0178	124.6267	125.2355	126.4533
SELLING	124.5646	125.1792	125.7938	126.4083	127.6375

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 eqivalent. 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: 9.16%, US Fed Rate: 3.25%