



EXCHANGE RATE CIRCULAR NO: TD/2026/046

**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
122.9000	122.9000	USD	121.4000	121.3000	121.3000	121.3000
144.2542	144.2542	EUR	140.3770	140.3770	140.3770	140.3770
166.9318	166.9318	GBP	162.1857	162.1857	162.1857	162.1857
158.9895	158.9895	CHF	155.3585	155.3585	155.3585	155.3585
0.8087	0.8087	JPY	0.7690	0.7690	0.7690	0.7690
87.7920	87.7920	AUD	85.7205	85.7205	85.7205	85.7205
91.4075	91.4075	CAD	89.2713	89.2713	89.2713	89.2713
97.3770	97.3770	SGD	95.1411	95.1411	95.1411	95.1411
34.4704	34.4704	AED	33.0484	33.0212	33.0212	33.0212
32.9624	32.9624	SAR	32.2890	32.2890	32.2890	32.2890
18.3463	18.3463	CNY	17.6259	17.6259	17.6259	17.6259

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	06-Mar-26	3.66996	3.66210	3.61733	3.51764
EURIBOR	EUR	06-Mar-26	1.9400	2.0490	2.1390	2.3230
SONIA	GBP	06-Mar-26	3.7133	3.6956	3.6749	3.6760

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

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3614	119.6532	118.9450	118.2369	116.7705	114.6015
EUR	139.7516	138.9293	138.1071	137.2848	135.5823	133.0639
GBP	159.8394	158.8891	158.2388	157.2885	155.2209	152.2103

**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	122.5000	USD	123.7500
EUR	4.200000	4.150000	4.100000	4.000000	140.7542	EUR	145.7542
GBP	5.500000	5.300000	5.200000	5.000000	163.9318	GBP	167.9318

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.0019	122.6039	123.2058	123.8078	125.0117
SELLING	123.5094	124.1188	124.7281	125.3375	126.5563

**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: 9.90%, US Fed Rate: 3.25%