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Date: 11-Aug-25  
Valid Till: 11-Aug-25

EXCHANGE RATE CIRCULAR NO: TD/2025/143

**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
122.4000	122.4000	USD	121.3000	121.2000	121.2000	121.2000
144.4202	144.4202	EUR	140.9978	140.9978	140.9978	140.9978
166.8361	166.8361	GBP	162.6072	162.6072	162.6072	162.6072
152.8422	152.8422	CHF	149.7644	149.7644	149.7644	149.7644
0.8602	0.8602	JPY	0.8225	0.8225	0.8225	0.8225
80.8660	80.8660	AUD	79.1240	79.1240	79.1240	79.1240
90.0247	90.0247	CAD	88.2182	88.2182	88.2182	88.2182
96.3568	96.3568	SGD	94.4925	94.4925	94.4925	94.4925
34.3333	34.3333	AED	32.8886	32.8886	32.8886	32.8886
32.8858	32.8858	SAR	32.3174	32.3174	32.3174	32.3174
17.5474	17.5474	CNY	16.8918	16.8918	16.8918	16.8918

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Aug-25	4.3612	4.2264	4.0570	3.8144
EURIBOR	EUR	08-Aug-25	1.9000	2.0190	2.0830	2.1210
SONIA	GBP	08-Aug-25	3.9743	3.9780	3.9223	3.8171

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

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.2622	119.5546	118.8470	118.1395	116.6743	114.5071
EUR	140.3701	139.5442	138.7183	137.8924	136.1822	133.6526
GBP	160.2596	159.3068	158.6540	157.7013	155.6284	152.6103

**INTEREST RATE ON NFCD/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
140.9202	EUR	145.9202
163.8361	GBP	167.8361

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.9014	122.5029	123.1043	123.7058	124.9087
SELLING	123.0069	123.6138	124.2207	124.8276	126.0414

**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: 10.20%, US Fed Rate: 4.25%