



EXCHANGE RATE CIRCULAR NO: TD/2026/048

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
122.9900	122.9900	USD	121.5000	121.4000	121.4000	121.4000
143.4609	143.4609	EUR	139.5977	139.5977	139.5977	139.5977
166.4499	166.4499	GBP	161.7270	161.7270	161.7270	161.7270
158.3164	158.3164	CHF	154.6919	154.6919	154.6919	154.6919
0.8034	0.8034	JPY	0.7640	0.7640	0.7640	0.7640
89.2822	89.2822	AUD	87.1884	87.1884	87.1884	87.1884
91.5137	91.5137	CAD	89.3908	89.3908	89.3908	89.3908
97.4023	97.4023	SGD	95.1821	95.1821	95.1821	95.1821
34.4894	34.4894	AED	33.0747	33.0475	33.0475	33.0475
33.0404	33.0404	SAR	32.3638	32.3638	32.3638	32.3638
18.3783	18.3783	CNY	17.6583	17.6583	17.6583	17.6583

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	11-Mar-26	3.67157	3.67063	3.62809	3.52410
EURIBOR	EUR	10-Mar-26	1.9510	2.1380	2.2950	2.5520
SONIA	GBP	10-Mar-26	3.7156	3.6965	3.6838	3.7054

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.4605	119.7518	119.0430	118.3343	116.8668	114.6960
EUR	138.9753	138.1576	137.3399	136.5222	134.8292	132.3248
GBP	159.3822	158.4346	157.7870	156.8394	154.7773	151.7751

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	122.7500	USD	124.0000
EUR	4.200000	4.150000	4.100000	4.000000	139.9609	EUR	144.9609
GBP	5.500000	5.300000	5.200000	5.000000	163.4499	GBP	167.4499

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.1024	122.7049	123.3073	123.9098	125.1146
SELLING	123.5998	124.2097	124.8195	125.4293	126.6490

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%