



EXCHANGE RATE CIRCULAR NO: TD/2026/084

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
123.3000	123.3000	USD	121.9000	121.8000	121.8000	121.8000
146.5065	146.5065	EUR	142.7300	142.7300	142.7300	142.7300
169.5277	169.5277	GBP	164.8355	164.8355	164.8355	164.8355
159.1580	159.1580	CHF	155.6610	155.6610	155.6610	155.6610
0.8126	0.8126	JPY	0.7735	0.7735	0.7735	0.7735
90.1952	90.1952	AUD	88.1581	88.1581	88.1581	88.1581
91.0657	91.0657	CAD	89.0171	89.0171	89.0171	89.0171
98.0560	98.0560	SGD	95.8936	95.8936	95.8936	95.8936
34.5775	34.5775	AED	33.1872	33.1600	33.1600	33.1600
33.1361	33.1361	SAR	32.4902	32.4902	32.4902	32.4902
18.6505	18.6505	CNY	17.9423	17.9423	17.9423	17.9423

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	11-May-26	3.63143	3.64396	3.66028	3.72921
EURIBOR	EUR	08-May-26	1.9670	2.2340	2.4720	2.7080
SONIA	GBP	08-May-26	3.7375	3.8210	3.9775	4.1971

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	142.0917	141.2556	140.4196	139.5836	137.8528	135.2924
GBP	162.4746	161.5088	160.8430	159.8772	157.7777	154.7199

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	5.000000	5.000000	4.750000	4.500000	123.0000	USD	124.2500
EUR	3.000000	3.000000	3.250000	3.250000	143.0065	EUR	148.0065
GBP	3.000000	3.000000	3.750000	3.750000	166.5277	GBP	170.5277

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	123.9114	124.5227	125.1341	125.7455	126.9682

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: 10.17%, US Fed Rate: 3.25%