



EXCHANGE RATE CIRCULAR NO: TD/2026/085

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
146.2353	146.2353	EUR	142.4508	142.4508	142.4508	142.4508
168.9235	168.9235	GBP	164.2528	164.2528	164.2528	164.2528
158.9959	158.9959	CHF	155.5015	155.5015	155.5015	155.5015
0.8121	0.8121	JPY	0.7730	0.7730	0.7730	0.7730
90.2076	90.2076	AUD	88.1703	88.1703	88.1703	88.1703
91.0657	91.0657	CAD	89.0171	89.0171	89.0171	89.0171
97.9568	97.9568	SGD	95.8107	95.8107	95.8107	95.8107
34.5775	34.5775	AED	33.1872	33.1600	33.1600	33.1600
33.1326	33.1326	SAR	32.4867	32.4867	32.4867	32.4867
18.6540	18.6540	CNY	17.9457	17.9457	17.9457	17.9457

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	12-May-26	3.62852	3.64634	3.67177	3.74928
EURIBOR	EUR	11-May-26	1.9470	2.2540	2.4920	2.7780
SONIA	GBP	11-May-26	3.7387	3.8364	4.0083	4.2503

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	141.8137	140.9793	140.1449	139.3105	137.5831	135.0278
GBP	161.8945	160.9321	160.2697	159.3073	157.2149	154.1676

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	142.7353	EUR	147.7353
GBP	3.000000	3.000000	3.750000	3.750000	165.9235	GBP	169.9235

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: 10.19%, US Fed Rate: 3.25%