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Date: 13-Sep-26
Valid Till: 13-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/164

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
123.6000	123.6000	**USD**	122.2000	122.1000	122.1000	122.1000
144.9311	144.9311	**EUR**	141.1477	141.1477	141.1477	141.1477
169.1196	169.1196	**GBP**	164.4641	164.4641	164.4641	164.4641
152.4520	152.4520	**CHF**	149.0143	149.0143	149.0143	149.0143
0.8350	0.8350	**JPY**	0.7958	0.7958	0.7958	0.7958
89.6459	89.6459	**AUD**	87.5930	87.5930	87.5930	87.5930
90.1196	90.1196	**CAD**	88.0784	88.0784	88.0784	88.0784
98.5456	98.5456	**SGD**	96.4331	96.4331	96.4331	96.4331
34.6555	34.6555	**AED**	33.2653	33.2381	33.2381	33.2381
33.1880	33.1880	**SAR**	32.5407	32.5407	32.5407	32.5407
18.9258	18.9258	**CNY**	18.2157	18.2157	18.2157	18.2157

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	11-Sep-26	3.81676	3.89455	4.04094	4.27594
EURIBOR	EUR	11-Sep-26	2.3880	2.6470	2.8200	3.1600
SONIA	GBP	11-Sep-26	3.7713	3.8629	4.0659	4.4148

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.1545	120.4417	119.7288	119.0160	117.5403	115.3574
EUR	140.5150	139.6883	138.8615	138.0348	136.3233	133.7915
GBP	162.1032	161.1396	160.4760	159.5123	157.4175	154.3666

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.000000	5.000000	4.750000	4.500000
EUR	3.000000	3.000000	3.250000	3.250000
GBP	3.000000	3.000000	3.750000	3.750000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
124.2500	USD	125.5000
141.4311	EUR	146.4311
166.1196	GBP	170.1196

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.8059	123.4118	124.0177	124.6236	125.8355
SELLING	124.2129	124.8257	125.4386	126.0514	127.2771

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 eqivalent. 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: 8.73%, US Fed Rate: 3.25%