



EXCHANGE RATE CIRCULAR NO: TD/2026/065

**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	121.8000	121.7000	121.7000	121.7000
146.9011	146.9011	EUR	142.9884	142.9884	142.9884	142.9884
169.2934	169.2934	GBP	164.4935	164.4935	164.4935	164.4935
158.8341	158.8341	CHF	155.2143	155.2143	155.2143	155.2143
0.8056	0.8056	JPY	0.7660	0.7660	0.7660	0.7660
88.9499	88.9499	AUD	86.8556	86.8556	86.8556	86.8556
90.5165	90.5165	CAD	88.4018	88.4018	88.4018	88.4018
98.0255	98.0255	SGD	95.7924	95.7924	95.7924	95.7924
34.5739	34.5739	AED	33.1564	33.1292	33.1292	33.1292
33.1308	33.1308	SAR	32.4514	32.4514	32.4514	32.4514
18.5874	18.5874	CNY	17.8650	17.8650	17.8650	17.8650

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	14-Apr-26	3.66440	3.67952	3.69553	3.71018
EURIBOR	EUR	13-Apr-26	2.0030	2.2040	2.4370	2.7080
SONIA	GBP	13-Apr-26	3.7590	3.8276	3.9672	4.1435

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

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.7579	120.0474	119.3369	118.6264	117.1554	114.9795
EUR	142.3495	141.5119	140.6744	139.8368	138.1028	135.5378
GBP	162.1346	161.1708	160.5071	159.5433	157.4478	154.3961

**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	123.0000	USD	124.2500
EUR	4.200000	4.150000	4.100000	4.000000	143.4011	EUR	148.4011
GBP	5.500000	5.300000	5.200000	5.000000	166.2934	GBP	170.2934

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.4039	123.0079	123.6118	124.2157	125.4236
SELLING	123.9114	124.5227	125.1341	125.7455	126.9682

**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: 10.03%, US Fed Rate: 3.25%