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Date: 16-Oct-25
Valid Till: 18-Oct-25

EXCHANGE RATE CIRCULAR NO: TD/2025/189

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
122.5000	122.5000	**USD**	121.0500	120.8500	120.8500	120.8500
144.3532	144.3532	**EUR**	140.5251	140.5251	140.5251	140.5251
166.3828	166.3828	**GBP**	161.6678	161.6678	161.6678	161.6678
155.0687	155.0687	**CHF**	151.5399	151.5399	151.5399	151.5399
0.8416	0.8416	**JPY**	0.8020	0.8020	0.8020	0.8020
80.5148	80.5148	**AUD**	78.5372	78.5372	78.5372	78.5372
88.2942	88.2942	**CAD**	86.2548	86.2548	86.2548	86.2548
95.6458	95.6458	**SGD**	93.4821	93.4821	93.4821	93.4821
34.3606	34.3606	**AED**	32.9567	32.9023	32.9023	32.9023
32.9351	32.9351	**SAR**	32.2757	32.2757	32.2757	32.2757
17.6918	17.6918	**CNY**	16.9861	16.9861	16.9861	16.9861

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Oct-25	4.0369	3.8816	3.7310	3.5055
EURIBOR	EUR	14-Oct-25	1.8970	2.0210	2.1060	2.1820
SONIA	GBP	14-Oct-25	3.9654	3.9425	3.8830	3.7771

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.0144	119.3082	118.6021	117.8960	116.4337	114.1764
EUR	139.9007	139.0776	138.2545	137.4313	135.7268	133.0954
GBP	159.3258	158.3785	157.7312	156.7840	154.7223	151.5941

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
140.8532	EUR	145.8532
163.3828	GBP	167.3828

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.6502	122.2504	122.8506	123.4508	124.6512
SELLING	123.1074	123.7148	124.3222	124.9296	126.1444

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: 9.69%, US Fed Rate: 4.00%