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Date: 17-Aug-26
Valid Till: 17-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/147

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
123.4000	123.4000	**USD**	122.2000	121.9500	121.9500	121.9500
144.5263	144.5263	**EUR**	141.0016	141.0016	141.0016	141.0016
169.2810	169.2810	**GBP**	164.8900	164.8900	164.8900	164.8900
153.1391	153.1391	**CHF**	149.9507	149.9507	149.9507	149.9507
0.8059	0.8059	**JPY**	0.7681	0.7681	0.7681	0.7681
88.6634	88.6634	**AUD**	86.7987	86.7987	86.7987	86.7987
90.0268	90.0268	**CAD**	88.1356	88.1356	88.1356	88.1356
97.6403	97.6403	**SGD**	95.6481	95.6481	95.6481	95.6481
34.6002	34.6002	**AED**	33.2644	33.1963	33.1963	33.1963
33.1426	33.1426	**SAR**	32.5476	32.5476	32.5476	32.5476
18.8051	18.8051	**CNY**	18.1249	18.1249	18.1249	18.1249

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	14-Aug-26	3.63881	3.72774	3.83204	3.97023
EURIBOR	EUR	14-Aug-26	2.2140	2.5080	2.6710	2.9390
SONIA	GBP	14-Aug-26	3.7371	3.7915	3.9086	4.1468

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	115.2157
EUR	140.3696	139.5437	138.7178	137.8920	136.1822	133.4889
GBP	162.5272	161.5611	160.8950	159.9289	157.8289	154.5783

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
123.5000	USD	124.7500
141.0263	EUR	146.0263
166.2810	GBP	170.2810

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	124.0119	124.6237	125.2356	125.8474	127.0712

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: 9.16%, US Fed Rate: 3.25%