



EXCHANGE RATE CIRCULAR NO: TD/2026/067

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
146.5929	146.5929	EUR	142.6731	142.6731	142.6731	142.6731
168.6893	168.6893	GBP	163.8748	163.8748	163.8748	163.8748
158.7331	158.7331	CHF	155.1151	155.1151	155.1151	155.1151
0.8074	0.8074	JPY	0.7677	0.7677	0.7677	0.7677
89.4061	89.4061	AUD	87.2819	87.2819	87.2819	87.2819
91.0460	91.0460	CAD	88.9441	88.9441	88.9441	88.9441
98.1172	98.1172	SGD	95.8527	95.8527	95.8527	95.8527
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	17.8634	17.8634	17.8634	17.8634

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Apr-26	3.65719	3.67214	3.68196	3.68557
EURIBOR	EUR	17-Apr-26	1.9960	2.2040	2.4150	2.6850
SONIA	GBP	17-Apr-26	3.7458	3.7907	3.9032	4.0466

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	142.0355	141.1998	140.3641	139.5284	137.7982	135.2388
GBP	161.5188	160.5586	159.8984	158.9383	156.8504	153.8097

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	143.0929	EUR	148.0929
GBP	3.000000	3.000000	3.750000	3.750000	165.6893	GBP	169.6893

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: 10.17%, US Fed Rate: 3.25%