



EXCHANGE RATE CIRCULAR NO: TD/2026/089

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	121.9000	121.8000	121.8000	121.8000
145.0763	145.0763	EUR	141.3217	141.3217	141.3217	141.3217
167.4193	167.4193	GBP	162.7717	162.7717	162.7717	162.7717
157.9301	157.9301	CHF	154.4922	154.4922	154.4922	154.4922
0.8058	0.8058	JPY	0.7668	0.7668	0.7668	0.7668
89.0239	89.0239	AUD	87.0122	87.0122	87.0122	87.0122
90.7053	90.7053	CAD	88.6610	88.6610	88.6610	88.6610
97.3281	97.3281	SGD	95.2269	95.2269	95.2269	95.2269
34.5739	34.5739	AED	33.1836	33.1564	33.1564	33.1564
33.1282	33.1282	SAR	32.4807	32.4807	32.4807	32.4807
18.6284	18.6284	CNY	17.9207	17.9207	17.9207	17.9207

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-May-26	3.60264	3.64192	3.69405	3.83097
EURIBOR	EUR	15-May-26	1.9490	2.2320	2.5620	2.8150
SONIA	GBP	15-May-26	3.7389	3.8373	4.0062	4.2898

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.8571	120.1460	119.4349	118.7238	117.2517	115.0739
EUR	140.6897	139.8620	139.0342	138.2064	136.4927	133.9576
GBP	160.4200	159.4663	158.8126	157.8589	155.7844	152.7637

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	141.5763	EUR	146.5763
GBP	3.000000	3.000000	3.750000	3.750000	164.4193	GBP	168.4193

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.5044	123.1088	123.7133	124.3177	125.5265
SELLING	123.9114	124.5227	125.1341	125.7455	126.9682

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 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).
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: 10.19%, US Fed Rate: 3.25%