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Date: 19-Aug-26
Valid Till: 19-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/149

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
123.2000	123.2000	**USD**	121.9000	121.7500	121.7500	121.7500
144.2453	144.2453	**EUR**	140.6055	140.6055	140.6055	140.6055
168.8128	168.8128	**GBP**	164.2892	164.2892	164.2892	164.2892
152.8550	152.8550	**CHF**	149.5626	149.5626	149.5626	149.5626
0.8032	0.8032	**JPY**	0.7649	0.7649	0.7649	0.7649
88.1517	88.1517	**AUD**	86.1711	86.1711	86.1711	86.1711
89.7608	89.7608	**CAD**	87.8052	87.8052	87.8052	87.8052
97.4535	97.4535	**SGD**	95.4282	95.4282	95.4282	95.4282
34.5457	34.5457	**AED**	33.1827	33.1419	33.1419	33.1419
33.0858	33.0858	**SAR**	32.4668	32.4668	32.4668	32.4668
18.7773	18.7773	**CNY**	18.0823	18.0823	18.0823	18.0823

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Aug-26	3.65245	3.73315	3.83689	3.97823
EURIBOR	EUR	17-Aug-26	2.2070	2.5010	2.6870	2.9370
SONIA	GBP	17-Aug-26	3.7370	3.7937	3.9125	4.1154

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	115.0267
EUR	139.9767	139.1531	138.3295	137.5059	135.8009	133.2239
GBP	161.9307	160.9681	160.3055	159.3429	157.2501	154.1381

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
140.7453	EUR	145.7453
165.8128	GBP	169.8128

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	123.8109	124.4217	125.0326	125.6435	126.8652

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%