



EXCHANGE RATE CIRCULAR NO: TD/2026/068

**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
146.5435	146.5435	EUR	142.6367	142.6367	142.6367	142.6367
168.5536	168.5536	GBP	163.7535	163.7535	163.7535	163.7535
158.6525	158.6525	CHF	155.0160	155.0160	155.0160	155.0160
0.8061	0.8061	JPY	0.7665	0.7665	0.7665	0.7665
89.2212	89.2212	AUD	87.1235	87.1235	87.1235	87.1235
91.0460	91.0460	CAD	88.9246	88.9246	88.9246	88.9246
97.9721	97.9721	SGD	95.7397	95.7397	95.7397	95.7397
34.5693	34.5693	AED	33.1591	33.1319	33.1319	33.1319
33.1414	33.1414	SAR	32.4679	32.4679	32.4679	32.4679
18.5824	18.5824	CNY	17.8603	17.8603	17.8603	17.8603

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	17-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	141.9993	141.1638	140.3283	139.4928	137.7631	135.2043
GBP	161.3980	160.4386	159.7791	158.8196	156.7332	153.6948

**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	143.0435	EUR	148.0435
GBP	3.000000	3.000000	3.750000	3.750000	165.5536	GBP	169.5536

**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%