



EXCHANGE RATE CIRCULAR NO: TD/2026/090

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
123.2500	123.2500	USD	121.9000	121.8000	121.8000	121.8000
144.5744	144.5744	EUR	140.8726	140.8726	140.8726	140.8726
167.2290	167.2290	GBP	162.6503	162.6503	162.6503	162.6503
157.1906	157.1906	CHF	153.7877	153.7877	153.7877	153.7877
0.8060	0.8060	JPY	0.7673	0.7673	0.7673	0.7673
88.6184	88.6184	AUD	86.6343	86.6343	86.6343	86.6343
90.6364	90.6364	CAD	88.6288	88.6288	88.6288	88.6288
97.2139	97.2139	SGD	95.1229	95.1229	95.1229	95.1229
34.5602	34.5602	AED	33.1836	33.1564	33.1564	33.1564
33.1166	33.1166	SAR	32.4841	32.4841	32.4841	32.4841
18.5989	18.5989	CNY	17.8983	17.8983	17.8983	17.8983

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	19-May-26	3.59824	3.64110	3.69432	3.82464
EURIBOR	EUR	18-May-26	1.9680	2.2190	2.5940	2.8300
SONIA	GBP	18-May-26	3.7384	3.8374	3.9990	4.2830

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	140.2426	139.4174	138.5923	137.7671	136.0588	133.5318
GBP	160.2992	159.3462	158.6932	157.7402	155.6672	152.6486

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	141.0744	EUR	146.0744
GBP	3.000000	3.000000	3.750000	3.750000	164.2290	GBP	168.2290

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	123.8611	124.4722	125.0833	125.6945	126.9167

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: 10.19%, US Fed Rate: 3.25%