



EXCHANGE RATE CIRCULAR NO: TD/2026/069

**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
146.7162	146.7162	EUR	142.8186	142.8186	142.8186	142.8186
168.6769	168.6769	GBP	163.8870	163.8870	163.8870	163.8870
159.2392	159.2392	CHF	155.6126	155.6126	155.6126	155.6126
0.8056	0.8056	JPY	0.7661	0.7661	0.7661	0.7661
89.3691	89.3691	AUD	87.2819	87.2819	87.2819	87.2819
91.3495	91.3495	CAD	89.2308	89.2308	89.2308	89.2308
98.0179	98.0179	SGD	95.7773	95.7773	95.7773	95.7773
34.5693	34.5693	AED	33.1591	33.1319	33.1319	33.1319
33.1440	33.1440	SAR	32.4713	32.4713	32.4713	32.4713
18.5919	18.5919	CNY	17.8697	17.8697	17.8697	17.8697

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	20-Apr-26	3.65250	3.66364	3.66065	3.64005
EURIBOR	EUR	17-Apr-26	1.9960	2.2040	2.4150	2.6500
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	142.1804	141.3438	140.5073	139.6708	137.9388	135.3768
GBP	161.5308	160.5706	159.9104	158.9501	156.8621	153.8212

**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	143.2162	EUR	148.2162
GBP	3.000000	3.000000	3.750000	3.750000	165.6769	GBP	169.6769

**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%