



EXCHANGE RATE CIRCULAR NO: TD/2026/091

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
144.7716	144.7716	EUR	141.0547	141.0547	141.0547	141.0547
167.5371	167.5371	GBP	162.9538	162.9538	162.9538	162.9538
157.6273	157.6273	CHF	154.1979	154.1979	154.1979	154.1979
0.8054	0.8054	JPY	0.7668	0.7668	0.7668	0.7668
88.7910	88.7910	AUD	86.8172	86.8172	86.8172	86.8172
90.5647	90.5647	CAD	88.5644	88.5644	88.5644	88.5644
97.3719	97.3719	SGD	95.2567	95.2567	95.2567	95.2567
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
18.6218	18.6218	CNY	17.9209	17.9209	17.9209	17.9209

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	20-May-26	3.57888	3.63829	3.70397	3.85871
EURIBOR	EUR	19-May-26	1.9760	2.2010	2.6190	2.8480
SONIA	GBP	19-May-26	3.7395	3.8169	3.9627	4.2182

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	140.4238	139.5976	138.7714	137.9452	136.2347	133.7044
GBP	160.6013	159.6465	158.9918	158.0370	155.9603	152.9363

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
123.0000	USD	124.2500
141.2716	EUR	146.2716
164.5371	GBP	168.5371

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%