



EXCHANGE RATE CIRCULAR NO: TD/2026/108

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	121.9000	121.8000	121.8000	121.8000
142.9555	142.9555	EUR	139.2215	139.2215	139.2215	139.2215
165.1999	165.1999	GBP	160.5865	160.5865	160.5865	160.5865
153.7881	153.7881	CHF	150.4151	150.4151	150.4151	150.4151
0.7945	0.7945	JPY	0.7556	0.7556	0.7556	0.7556
87.4950	87.4950	AUD	85.4641	85.4641	85.4641	85.4641
88.1255	88.1255	CAD	86.1058	86.1058	86.1058	86.1058
96.5666	96.5666	SGD	94.2915	94.2915	94.2915	94.2915
34.5766	34.5766	AED	33.1863	33.1591	33.1591	33.1591
33.1212	33.1212	SAR	32.4738	32.4738	32.4738	32.4738
18.7165	18.7165	CNY	18.0059	18.0059	18.0059	18.0059

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Jun-26	3.64320	3.69599	3.78508	3.94477
EURIBOR	EUR	19-Jun-26	2.2780	2.3300	2.6220	2.7890
SONIA	GBP	19-Jun-26	3.7379	3.7788	3.8807	4.0710

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	138.5989	137.7834	136.9680	136.1525	134.4642	131.9668
GBP	158.2446	157.3037	156.6628	155.7219	153.6739	150.6923

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	139.4555	EUR	144.4555
GBP	3.000000	3.000000	3.750000	3.750000	162.1999	GBP	166.1999

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	123.9114	124.5227	125.1341	125.7455	126.9682

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 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).
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: 10.19%, US Fed Rate: 3.25%