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Date: 21-Sep-26
Valid Till: 21-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/170

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
123.5000	123.5000	**USD**	122.1000	122.0000	122.0000	122.0000
143.2467	143.2467	**EUR**	139.5117	139.5117	139.5117	139.5117
167.2307	167.2307	**GBP**	162.6022	162.6022	162.6022	162.6022
151.0425	151.0425	**CHF**	147.6803	147.6803	147.6803	147.6803
0.8165	0.8165	**JPY**	0.7775	0.7775	0.7775	0.7775
89.0308	89.0308	**AUD**	87.0085	87.0085	87.0085	87.0085
89.1891	89.1891	**CAD**	87.1707	87.1707	87.1707	87.1707
97.8172	97.8172	**SGD**	95.7122	95.7122	95.7122	95.7122
34.6283	34.6283	**AED**	33.2381	33.2108	33.2108	33.2108
33.1500	33.1500	**SAR**	32.5045	32.5045	32.5045	32.5045
18.9447	18.9447	**CNY**	18.2334	18.2334	18.2334	18.2334

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Sep-26	3.89869	4.02325	4.18790	4.46092
EURIBOR	EUR	16-Sep-26	2.4730	2.6200	2.9780	3.3430
SONIA	GBP	15-Sep-26	3.7390	3.8575	4.0734	4.4548

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.0554	120.3431	119.6309	118.9186	117.4441	115.2629
EUR	138.8868	138.0697	137.2525	136.4353	134.7436	132.2411
GBP	160.2502	159.2975	158.6447	157.6920	155.6198	152.6021

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
124.2500	USD	125.5000
139.7467	EUR	144.7467
164.2307	GBP	168.2307

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.7054	123.3108	123.9162	124.5217	125.7325
SELLING	124.1124	124.7247	125.3371	125.9494	127.1741

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 eqivalent. 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: 8.73%, US Fed Rate: 3.25%