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Date: 22-Jul-26
Valid Till: 22-Jul-26

EXCHANGE RATE CIRCULAR NO: TD/2026/130

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
123.8500	123.8500	**USD**	122.6000	122.3500	122.3500	122.3500
142.8433	142.8433	**EUR**	139.2673	139.2673	139.2673	139.2673
167.7980	167.7980	**GBP**	163.3564	163.3564	163.3564	163.3564
153.3933	153.3933	**CHF**	150.1660	150.1660	150.1660	150.1660
0.7892	0.7892	**JPY**	0.7514	0.7514	0.7514	0.7514
87.7074	87.7074	**AUD**	85.8077	85.8077	85.8077	85.8077
88.8182	88.8182	**CAD**	86.9072	86.9072	86.9072	86.9072
96.9482	96.9482	**SGD**	94.9578	94.9578	94.9578	94.9578
34.7227	34.7227	**AED**	33.3733	33.3052	33.3052	33.3052
33.2642	33.2642	**SAR**	32.6585	32.6585	32.6585	32.6585
18.7848	18.7848	**CNY**	18.0978	18.0978	18.0978	18.0978

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	21-Jul-26	3.67591	3.75217	3.88010	4.03943
EURIBOR	EUR	20-Jul-26	2.2340	2.4930	2.6870	2.8810
SONIA	GBP	20-Jul-26	3.7579	3.8213	3.9595	4.1691

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.5511	120.8359	120.1208	119.4056	117.9253	115.5936
EUR	138.6412	137.8255	137.0097	136.1940	134.5055	131.8460
GBP	160.9983	160.0412	159.3841	158.4270	156.3459	153.1254

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
123.2500	USD	124.5000
139.3433	EUR	144.3433
164.7980	GBP	168.7980

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.2079	123.8158	124.4237	125.0316	126.2474
SELLING	124.4641	125.0782	125.6923	126.3064	127.5345

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: 9.16%, US Fed Rate: 3.25%