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Date: 24-Sep-26
Valid Till: 26-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/173

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
142.0858	142.0858	**EUR**	138.3686	138.3686	138.3686	138.3686
165.5511	165.5511	**GBP**	160.8998	160.8998	160.8998	160.8998
150.8241	150.8241	**CHF**	147.5012	147.5012	147.5012	147.5012
0.8118	0.8118	**JPY**	0.7728	0.7728	0.7728	0.7728
87.8452	87.8452	**AUD**	85.8363	85.8363	85.8363	85.8363
88.5638	88.5638	**CAD**	86.5528	86.5528	86.5528	86.5528
97.4995	97.4995	**SGD**	95.3906	95.3906	95.3906	95.3906
34.6283	34.6283	**AED**	33.2381	33.2108	33.2108	33.2108
33.1605	33.1605	**SAR**	32.5149	32.5149	32.5149	32.5149
18.8944	18.8944	**CNY**	18.1837	18.1837	18.1837	18.1837

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Sep-26	3.90098	4.04734	4.21002	4.49847
EURIBOR	EUR	22-Sep-26	2.4580	2.6080	2.9990	3.3320
SONIA	GBP	22-Sep-26	3.7389	3.8580	4.0427	4.3735

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	137.7489	136.9384	136.1280	135.3175	133.6397	131.1576
GBP	158.5554	157.6126	156.9699	156.0272	153.9755	150.9885

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
138.5858	EUR	143.5858
162.5511	GBP	166.5511

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%