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Date: 27-Sep-26
Valid Till: 27-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/174

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
142.2216	142.2216	**EUR**	138.5146	138.5146	138.5146	138.5146
165.7240	165.7240	**GBP**	161.0578	161.0578	161.0578	161.0578
150.1186	150.1186	**CHF**	146.7181	146.7181	146.7181	146.7181
0.8153	0.8153	**JPY**	0.7762	0.7762	0.7762	0.7762
87.7464	87.7464	**AUD**	85.7508	85.7508	85.7508	85.7508
88.3347	88.3347	**CAD**	86.3142	86.3142	86.3142	86.3142
97.6959	97.6959	**SGD**	95.5324	95.5324	95.5324	95.5324
34.6283	34.6283	**AED**	33.2381	33.2108	33.2108	33.2108
33.1666	33.1666	**SAR**	32.5210	32.5210	32.5210	32.5210
18.8977	18.8977	**CNY**	18.1867	18.1867	18.1867	18.1867

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Sep-26	3.89824	4.07525	4.25859	4.56981
EURIBOR	EUR	25-Sep-26	2.4600	2.6070	3.0700	3.3790
SONIA	GBP	25-Sep-26	3.7393	3.8920	4.0830	4.4540

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	137.8942	137.0828	136.2715	135.4602	133.7806	131.2960
GBP	158.7128	157.7691	157.1254	156.1818	154.1282	151.1383

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
138.7216	EUR	143.7216
162.7240	GBP	166.7240

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%