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Date: 27-Nov-25
Valid Till: 27-Nov-25

EXCHANGE RATE CIRCULAR NO: TD/2025/219

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
122.8500	122.8500	**USD**	121.5000	121.4000	121.4000	121.4000
144.0733	144.0733	**EUR**	140.3721	140.3721	140.3721	140.3721
164.9237	164.9237	**GBP**	160.3234	160.3234	160.3234	160.3234
153.8936	153.8936	**CHF**	150.5162	150.5162	150.5162	150.5162
0.8173	0.8173	**JPY**	0.7786	0.7786	0.7786	0.7786
81.2579	81.2579	**AUD**	79.3274	79.3274	79.3274	79.3274
88.5436	88.5436	**CAD**	86.5570	86.5570	86.5570	86.5570
95.7624	95.7624	**SGD**	93.6633	93.6633	93.6633	93.6633
34.4559	34.4559	**AED**	33.0792	33.0520	33.0520	33.0520
33.0258	33.0258	**SAR**	32.3931	32.3931	32.3931	32.3931
17.8522	17.8522	**CNY**	17.1598	17.1598	17.1598	17.1598

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	26-Nov-25	3.8727	3.7923	3.7020	3.5045
EURIBOR	EUR	27-Nov-25	1.9260	2.0660	2.1210	2.2060
SONIA	GBP	27-Nov-25	3.9062	3.8089	3.7220	3.6096

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.4605	119.7518	119.0430	118.3343	116.8668	114.6960
EUR	139.7462	138.9240	138.1018	137.2796	135.5771	133.0589
GBP	157.9848	157.0455	156.4061	155.4667	153.4217	150.4446

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
140.5733	EUR	145.5733
161.9237	GBP	165.9237

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.1024	122.7049	123.3073	123.9098	125.1146
SELLING	123.4591	124.0683	124.6774	125.2865	126.5048

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: 10.07%, US Fed Rate: 3.75%