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Date: 28-Jul-26
Valid Till: 28-Jul-26

EXCHANGE RATE CIRCULAR NO: TD/2026/134

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
123.9500	123.9500	**USD**	122.7000	122.4500	122.4500	122.4500
142.3872	142.3872	**EUR**	138.8559	138.8559	138.8559	138.8559
166.7791	166.7791	**GBP**	162.3171	162.3171	162.3171	162.3171
152.2877	152.2877	**CHF**	149.0971	149.0971	149.0971	149.0971
0.7870	0.7870	**JPY**	0.7492	0.7492	0.7492	0.7492
87.3684	87.3684	**AUD**	85.4851	85.4851	85.4851	85.4851
88.7646	88.7646	**CAD**	86.8611	86.8611	86.8611	86.8611
96.8920	96.8920	**SGD**	94.9029	94.9029	94.9029	94.9029
34.7499	34.7499	**AED**	33.4005	33.3324	33.3324	33.3324
33.2909	33.2909	**SAR**	32.6851	32.6851	32.6851	32.6851
18.8152	18.8152	**CNY**	18.1278	18.1278	18.1278	18.1278

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	27-Jul-26	3.73983	3.83284	3.97084	4.14685
EURIBOR	EUR	24-Jul-26	2.1980	2.4880	2.7230	2.9930
SONIA	GBP	24-Jul-26	3.7505	3.8219	3.9761	4.2226

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.6502	120.9345	120.2187	119.5030	118.0215	115.6880
EUR	138.2312	137.4179	136.6045	135.7912	134.1078	131.4563
GBP	159.9632	159.0121	158.3611	157.4101	155.3416	152.1412

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
123.5000	USD	124.2500
138.8872	EUR	143.8872
163.7791	GBP	167.7791

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.3084	123.9168	124.5252	125.1336	126.3503
SELLING	124.5646	125.1792	125.7938	126.4083	127.6375

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%