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Date: 29-Jul-26
Valid Till: 29-Jul-26

EXCHANGE RATE CIRCULAR NO: TD/2026/135

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
142.8210	142.8210	**EUR**	139.2836	139.2836	139.2836	139.2836
166.8535	166.8535	**GBP**	162.4271	162.4271	162.4271	162.4271
152.5837	152.5837	**CHF**	149.3705	149.3705	149.3705	149.3705
0.7877	0.7877	**JPY**	0.7500	0.7500	0.7500	0.7500
87.0957	87.0957	**AUD**	85.2029	85.2029	85.2029	85.2029
88.9702	88.9702	**CAD**	87.0583	87.0583	87.0583	87.0583
96.9291	96.9291	**SGD**	94.9323	94.9323	94.9323	94.9323
34.7499	34.7499	**AED**	33.4005	33.3324	33.3324	33.3324
33.2900	33.2900	**SAR**	32.6843	32.6843	32.6843	32.6843
18.8047	18.8047	**CNY**	18.1182	18.1182	18.1182	18.1182

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	28-Jul-26	3.74903	3.84300	3.97915	4.14848
EURIBOR	EUR	27-Jul-26	2.1750	2.4540	2.7070	2.9820
SONIA	GBP	27-Jul-26	3.7451	3.8114	3.9522	4.1683

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	138.6569	137.8411	137.0253	136.2095	134.5209	131.8612
GBP	160.0727	159.1210	158.4693	157.5177	155.4479	152.2453

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
139.3210	EUR	144.3210
163.8535	GBP	167.8535

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%