



EXCHANGE RATE CIRCULAR NO: TD/2026/054

**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
123.2000	123.2000	USD	121.7000	121.6000	121.6000	121.6000
143.4691	143.4691	EUR	139.5982	139.5982	139.5982	139.5982
165.5850	165.5850	GBP	160.8188	160.8188	160.8188	160.8188
155.3473	155.3473	CHF	151.7656	151.7656	151.7656	151.7656
0.8014	0.8014	JPY	0.7620	0.7620	0.7620	0.7620
85.6754	85.6754	AUD	83.6079	83.6079	83.6079	83.6079
89.7097	89.7097	CAD	87.5981	87.5981	87.5981	87.5981
96.7265	96.7265	SGD	94.5023	94.5023	94.5023	94.5023
34.5466	34.5466	AED	33.1292	33.1019	33.1019	33.1019
33.1024	33.1024	SAR	32.4231	32.4231	32.4231	32.4231
18.3378	18.3378	CNY	17.6173	17.6173	17.6173	17.6173

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	27-Mar-26	3.66774	3.69961	3.74482	3.82708
EURIBOR	EUR	27-Mar-26	1.8920	2.1270	2.5040	2.8600
SONIA	GBP	27-Mar-26	3.7396	3.8755	4.0961	4.3755

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.8850
EUR	138.9748	138.1571	137.3394	136.5217	134.8288	132.3245
GBP	158.4769	157.5346	156.8924	155.9501	153.8992	150.9133

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	5.750000	5.650000	5.600000	5.500000	122.7500	USD	124.0000
EUR	4.200000	4.150000	4.100000	4.000000	139.9691	EUR	144.9691
GBP	5.500000	5.300000	5.200000	5.000000	162.5850	GBP	166.5850

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.3034	122.9069	123.5103	124.1137	125.3206
SELLING	123.8109	124.4217	125.0326	125.6435	126.8652

**NOTE:**

- For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
- The above rates are applicable for individual and small corporate for payment upto USD 50,000 equivalent. 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).
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- Reference Rate for Forward Rate Calculation: 91 Days T-bill: 9.78%, US Fed Rate: 3.25%