



EXCHANGE RATE CIRCULAR NO: TD/2026/076

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
123.2500	123.2500	USD	121.9000	121.8000	121.8000	121.8000
145.2153	145.2153	EUR	141.4917	141.4917	141.4917	141.4917
167.8822	167.8822	GBP	163.2937	163.2937	163.2937	163.2937
156.5990	156.5990	CHF	153.2055	153.2055	153.2055	153.2055
0.7976	0.7976	JPY	0.7592	0.7592	0.7592	0.7592
88.7170	88.7170	AUD	86.7319	86.7319	86.7319	86.7319
91.0490	91.0490	CAD	89.0366	89.0366	89.0366	89.0366
97.1463	97.1463	SGD	95.0858	95.0858	95.0858	95.0858
34.5639	34.5639	AED	33.1872	33.1600	33.1600	33.1600
33.1350	33.1350	SAR	32.4997	32.4997	32.4997	32.4997
18.5156	18.5156	CNY	17.8177	17.8177	17.8177	17.8177

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-Apr-26	3.64933	3.66315	3.67562	3.70668
EURIBOR	EUR	28-Apr-26	2.0100	2.1500	2.4430	2.7310
SONIA	GBP	28-Apr-26	3.7519	3.8332	4.0163	4.2397

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.8571	120.1460	119.4349	118.7238	117.2517	115.0739
EUR	140.8589	140.0302	139.2014	138.3726	136.6568	134.1187
GBP	160.9397	159.9829	159.3262	158.3694	156.2886	153.2585

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	5.000000	5.000000	4.750000	4.500000	123.0000	USD	124.2500
EUR	3.000000	3.000000	3.250000	3.250000	141.7153	EUR	146.7153
GBP	3.000000	3.000000	3.750000	3.750000	164.8822	GBP	168.8822

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.5044	123.1088	123.7133	124.3177	125.5265
SELLING	123.8611	124.4722	125.0833	125.6945	126.9167

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: 10.17%, US Fed Rate: 3.25%