



EXCHANGE RATE CIRCULAR NO: TD/2026/115

**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
123.6500	123.6500	USD	122.1000	121.9000	121.9000	121.9000
142.4914	142.4914	EUR	138.5997	138.5997	138.5997	138.5997
165.6879	165.6879	GBP	160.8754	160.8754	160.8754	160.8754
153.8241	153.8241	CHF	150.2347	150.2347	150.2347	150.2347
0.7925	0.7925	JPY	0.7529	0.7529	0.7529	0.7529
86.0094	86.0094	AUD	83.9193	83.9193	83.9193	83.9193
87.9000	87.9000	CAD	85.7866	85.7866	85.7866	85.7866
96.5564	96.5564	SGD	94.3440	94.3440	94.3440	94.3440
34.6719	34.6719	AED	33.2408	33.1863	33.1863	33.1863
33.1996	33.1996	SAR	32.5123	32.5123	32.5123	32.5123
18.7077	18.7077	CNY	17.9765	17.9765	17.9765	17.9765

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-Jun-26	3.64670	3.72543	3.83767	3.96662
EURIBOR	EUR	26-Jun-26	2.1790	2.2910	2.5960	2.7640
SONIA	GBP	26-Jun-26	3.7384	3.7713	3.8469	3.9653

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

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.0554	120.3431	119.6309	118.9186	117.4441	115.1684
EUR	137.9789	137.1671	136.3553	135.5434	133.8628	131.2690
GBP	158.5312	157.5886	156.9460	156.0034	153.9520	150.8404

**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	123.2500	USD	124.5000
EUR	3.000000	3.000000	3.250000	3.250000	138.9914	EUR	143.9914
GBP	3.000000	3.000000	3.750000	3.750000	162.6879	GBP	166.6879

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.7054	123.3108	123.9162	124.5217	125.7325
SELLING	124.2631	124.8762	125.4893	126.1024	127.3286

**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 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).
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: 10.19%, US Fed Rate: 3.25%