

UTTARA BANK PLC

Treasury Division
HEAD OFFICE, DHAKA

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Date: May 10, 2026
Sunday

Effective Date: May 10, 2026

EXCHANGE RATE CIR. NO: 84/2026

ALL RATES ARE INDICATIVE

DEALING RATES TO CUSTOMER:

SELLING			BUYING			
TT & OD	B.C.	CURRENCY	T.T. CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.2500	123.2500	USD	122.2500	122.2500	122.2500	122.2500
147.2115	147.2115	EUR	144.4482	144.4482	144.4482	144.4482
0.7868	0.7868	JPY	0.7802	0.7802	0.7802	0.7802
168.9881	168.9881	GBP	166.0400	166.0400	166.0400	166.0400
90.7785	90.7785	CAD	88.7348	88.7348	88.7348	88.7348
90.2806	90.2806	AUD	87.3354	87.3354	87.3354	87.3354
32.9202	32.9202	SAR	32.5211	32.5211	32.5211	32.5211
160.3148	160.3148	CHF	156.4099	156.4099	156.4099	156.4099
97.8874	97.8874	SGD	95.8824	95.8824	95.8824	95.8824
15.7434	15.7434	HKD	15.5072	15.5072	15.5072	15.5072
402.5804	402.5804	KWD	396.5417	396.5417	396.5417	396.5417
33.6500	33.6500	AED	33.2129	33.2129	33.2129	33.2129
31.4574	31.4574	MYR	30.9855	30.9855	30.9855	30.9855
18.1437	18.1437	CNY	17.9631	17.9631	17.9631	17.9631
3.8312	3.8312	THB	3.7737	3.7737	3.7737	3.7737
EXP BILL USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	121.1417	120.3229	119.5042	118.6854	117.8667	117.0479
GBP	164.9903	164.0242	162.9081	161.7920	160.6758	159.5597
EUR	142.2533	141.7885	140.8237	139.8589	138.8941	137.9293

USD Forward rate against BDT (These forward rates are indicative and subject to availability)

TENURE	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUY	122.2604	123.2465	123.5757	124.2386	0.0000	0.0000
SELL	123.9208	124.2547	124.5896	125.2594	0.0000	0.0000

BENCHMARK TERM RATES				OVERNIGHT RATES	
TENURE	SOFR	ESTR	SONIA	SOFR	SONIA
1 MONTH	3.6379%	1.9331%	3.737500%	3.6000%	3.7299%
3 MONTH	3.6477%	1.9359%	3.821000%	1.9310%	
6 MONTH	3.6625%	1.9400%	3.977500%		
1 YEAR	3.7300%	1.9704%	4.197100%		

NFCD, RFCD & FC ACCOUNT INTEREST RATES						
TENURE	NFCD USD	NFCD GBP	NFCD EUR	RFCD/FC	ANNUAL RATE	
1 MONTH	5.1379%	5.2375%	3.4331%	RFCD/FC (USD)	5.2300%	
3 MONTH	5.1477%	5.3210%	3.4359%	RFCD/FC (GBP)	5.6971%	
6 MONTH	5.1625%	5.4775%	3.4400%	RFCD/FC (EUR)	3.4704%	
1 YEAR	5.2300%	5.6971%	3.4704%			

CURRENCY	PKR	INR	LKR
USD1=	278.4000	94.4000	321.0000

FOREIGN CASH CURRENCY		
SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
169.9881	GBP	168.9881
148.2115	EUR	147.2115

" All that we are is the result of what we have thought "

CROSS RATE IN TOKYO/HONGKONG/SINGAPORE MARKET						
CURRENCY	GBP/USD	AUD/USD	USD/JPY	USD/CAD	USD/CHF	EUR/USD
SELLING	1.3636	0.7250	156.6500	1.3676	0.7763	1.1788
BUYING	1.3632	0.7244	156.6900	1.3677	0.7766	1.1784

CREDIT CARD & STUDENT FILE PAYMENT WILL BE SETTLED AT USD/BDT 124.0000

ALL AD. BRANCHES SHOULD CONTACT IMMEDIATELY TO THE DEALING ROOM FOR ALL FX TRANSACTIONS (BUY/SELL) FOR US \$ 5,000 & ABOVE OR EQUIVALENT FOREIGN CURRENCY.



DEALER



DEALER

<<< INDICATIVE FOREIGN EXCHANGE RATES >>>			
SL.	CURRENCY	BUYING	SELLING
1	USD	122.2500	123.2500
2	GBP	166.0400	168.9881
3	EUR	144.4482	147.2115
4	JPY	0.7802	0.7868
5	CAD	88.7348	90.7785
6	AUD	87.3354	90.2806
7	CHF	156.4099	160.3148
8	SGD	95.8824	97.8874
9	CNY	17.9631	18.1437
10	AED	33.2129	33.6500
Updated on:		5/10/2026	