UNITED COMMERCIAL BANK PLC

Treasury Division

Corporate Head Office

Exchange Rate Circular No: 2026/101 — **Thursday, June 04, 2026**

INDICATIVE FOREIGN EXCHANGE RATES FOR CLIENTS

FC Buying Rate				FC Selling Rate		Foreign Currency Codes
TT CLEAN	TT Doc	OD SIGHT EXPORT	OD TRANSFER	TT & OD	BC Selling	
122.0500	122.0000	121.8339	121.7153	123.2500	123.2500	USD
162.3753	162.3253	162.1044	161.9466	166.9298	166.9298	GBP
140.4185	140.3685	140.1775	140.0410	145.3118	145.3118	EUR
0.7529	0.7524	0.7514	0.7507	0.7820	0.7820	JPY
33.1369	33.0869	33.0419	33.0097	33.6454	33.6454	AED
32.4403	32.3903	32.3462	32.3147	32.9343	32.9343	SAR
18.4215	18.3715	18.3465	18.3287	18.7156	18.7156	CNY

Cash Foreign Currency Rate

	USD	GBP	EUR
Selling	124.5000	168.8096	146.1008
Buying	123.5000	164.1809	141.7163

Interest Rates (%) for NFCD & RFCD

	30 days	90 Days	180 Days	360 Days
NFCD (USD)	3.11	3.15	3.21	3.35
RFCD (USD)	3.00			

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	123.7500	122.7500

Foreign Usance Export Bills Buying Rates

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	121.00	120.19	119.38	118.56	117.75	116.94

Local Usance Export Bills Buying Rates

	For Any Tenor
USD	121.8339

FORWARD Rates for USD (Indicative)

	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	123.90	124.23	124.56	125.21	125.86	127.17
Buying	122.70	123.02	123.34	123.99	124.64	125.93

Reference Rate (%)	Overnight(02.06.2026)	30 Days	90 Days	180 Days	360 Days
USD SOFR (03.06.2026)	3.65000	3.61264	3.65177	3.71106	3.84898
GBP SONIA (02.06.2026)		3.7413	3.7914	3.9039	4.1010
€STR (03.06.2026)		2.076	2.173	2.300	2.453

NOTE:

1. The above rates are indicative only & subject to change due to movement in the market. Bank reserves the right to accept or reject any rates quoted on this Rate Sheet.
2. The aforementioned rates shall apply to all transactions up to USD 5,000.00 or the equivalent amount in other foreign currencies. For transactions exceeding USD 5,000.00, the settlement rate shall be determined based on freely negotiated rates in accordance with Circular No. FE 38, dated December 2024. All branches are hereby advised to obtain applicable rates from the Treasury Division for transactions exceeding the stated limit.
3. Interest rates for RFCD Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.
4. For NFCD amount US$ 500,000.00 & above specific rate to be taken from Treasury Division .
5. The quoted forward rates are indicative in nature and subject to the availability of matching funds. For any forward contract bookings with clients, branches or designated Relationship Managers must obtain specific rates from the Treasury Division. For the purpose of forward rate calculation, the interbank USD/BDT weighted average rate as published on Refinitiv shall be used as the spot rate.