



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/127

Thursday, July 09, 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			
122.5500	122.5000	122.3333	122.2142	123.7500	123.7500	USD		
162.7219	162.6719	162.4505	162.2923	167.2853	167.2853	GBP		
138.5918	138.5418	138.3532	138.2185	143.2901	143.2901	EUR		
0.7446	0.7441	0.7431	0.7424	0.7731	0.7731	JPY		
33.2736	33.2236	33.1784	33.1461	33.7829	33.7829	AED		
32.5766	32.5266	32.4824	32.4507	33.0714	33.0714	SAR		
17.9750	17.9250	17.9006	17.8832	18.2581	18.2581	CNY		
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.5000	168.4859	143.9096	NFCD (USD)	3.17	3.25	3.35	3.50
Buying	123.5000	163.8598	139.5427	RFCD (USD)	1.50			

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	124.2500	123.2500

Foreign Usance Export Bills Buying Rates

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	121.50	120.68	119.86	119.05	118.23	117.41

Local Usance Export Bills Buying Rates

For Any Tenor

USD	122.3333
-----	----------

FORWARD Rates for USD (Indicative)

	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	124.41	124.74	125.07	125.72	126.38	127.70
Buying	123.20	123.53	123.85	124.50	125.16	126.46

Reference Rate (%)	Overnight(07.07.2026)	30 Days	90 Days	180 Days	360 Days
USD SOFR (08.07.2026)	3.63000	3.67035	3.74770	3.85331	3.99851
GBP SONIA (07.07.2026)		3.7407	3.7675	3.8362	3.9580
€STR (08.07.2026)		2.190	2.233	2.314	2.408

NOTE:

- 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.
- 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.
- Interest rates for RFCD Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.
- For NFCD amount US\$ 500,000.00 & above specific rate to be taken from Treasury Division .
- 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.