

UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/28				Tuesday, February 10, 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			
121.4500	121.4000	121.2348	121.1167	122.7000	122.7000		USD	
165.0506	165.0006	164.7760	164.6155	169.2033	169.2033		GBP	
143.4810	143.4310	143.2358	143.0964	147.4118	147.4118		EUR	
0.7752	0.7747	0.7737	0.7729	0.7985	0.7985		JPY	
32.9973	32.9473	32.9025	32.8705	33.5191	33.5191		AED	
32.3117	32.2617	32.2178	32.1864	32.8189	32.8189		SAR	
17.5265	17.4765	17.4527	17.4357	17.8097	17.8097	CNY		
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	123.5000	169.9360	148.1506	NFCD (USD)	2.16	2.39	2.58	2.68
Buying	122.5000	167.0900	145.2115	RFCD (USD)	3.00			
			All Card Related Payment					
			Currency	Payment Rate	Refund Rate			
			USD	122.7000	121.7000			
	Foreign Usance Export Bills Buying Rates							
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	
	USD	120.41	119.60	118.79	117.98	117.17	116.36	
	Local Usance Export Bills Buying Rates							
	For Any Tenor							
	USD	121.2348						
	FORWARD Rates for USD (Indicative)							
		30 Days	45 days	60 days	90 days	120 days	180 days	
	Selling	123.35	123.68	124.00	124.65	125.30	126.60	
	Buying	122.09	122.42	122.74	123.38	124.02	125.31	
	Reference Rate (%)		Overnight(06.02.2026)	30 Days	90 Days	180 Days	360 Days	
	USD SOFR (09.02.2026)		3.65000	3.66047	3.64307	3.58072	3.43113	
	GBP SONIA (06.02.2026)			3.7312	3.6439	3.5597	3.4647	
	€STR (09.02.2026)			1.933	1.933	1.923	1.909	
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.							