



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/66 Sunday, April 12, 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	
122.1000	122.0500	121.8839	121.7652	123.3000	123.3000	USD
162.9547	162.9047	162.6829	162.5245	167.5154	167.5154	GBP
141.6482	141.5982	141.4055	141.2678	145.9995	145.9995	EUR
0.7563	0.7558	0.7548	0.7541	0.7857	0.7857	JPY
33.1478	33.0978	33.0528	33.0206	33.6563	33.6563	AED
32.4648	32.4148	32.3706	32.3391	32.9591	32.9591	SAR
17.8318	17.7818	17.7576	17.7404	18.1129	18.1129	CNY

Cash Foreign Currency Rate			Interest Rates (%) for NFCD & RFCD					
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.5000	169.5815	147.8562	NFCD (USD)	2.15	2.42	2.69	2.94
Buying	123.5000	164.5761	142.8401	RFCD (USD)	3.00			

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	123.8000	122.8000

Foreign Usance Export Bills Buying Rates						
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	121.05	120.24	119.42	118.61	117.80	116.98
Local Usance Export Bills Buying Rates						
For Any Tenor						
USD	121.8839					
FORWARD Rates for USD (Indicative)						
	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	123.95	124.28	124.61	125.26	125.91	127.22
Buying	122.75	123.07	123.39	124.04	124.69	125.98
Reference Rate (%)	Overnight(09.04.2026)	30 Days	90 Days	180 Days	360 Days	
USD SOFR (10.04.2026)	3.59000	3.64863	3.66895	3.68686	3.69353	
GBP SONIA (10.04.2026)		3.7492	3.8067	3.9291	4.0793	
€STR (10.04.2026)		1.955	2.058	2.212	2.389	

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.