



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/90 Thursday, May 14, 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	
163.6568	163.6068	163.3842	163.2251	168.2239	168.2239	GBP	
141.5170	141.4670	141.2744	141.1369	145.8664	145.8664	EUR	
0.7624	0.7619	0.7608	0.7601	0.7921	0.7921	JPY	
33.1396	33.0896	33.0446	33.0124	33.6482	33.6482	AED	
32.4567	32.4067	32.3625	32.3310	32.9510	32.9510	SAR	
17.9343	17.8843	17.8599	17.8426	18.2177	18.2177	CNY	

Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.5000	170.1168	147.4703	NFCD (USD)	2.13	2.40	2.69	3.04
Buying	123.5000	165.4777	143.0748	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
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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(12.05.2026)	30 Days	90 Days	180 Days	360 Days
USD SOFR (13.05.2026)	3.60000	3.62709	3.65107	3.68531	3.79231
GBP SONIA (12.05.2026)		3.7387	3.8464	4.0291	4.3060
€STR (13.05.2026)		1.936	2.105	2.291	2.513

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.