



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/50 Monday, March 16, 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	
121.8500	121.8000	121.6342	121.5158	123.1000	123.1000	USD
159.8794	159.8294	159.6118	159.4564	164.4739	164.4739	GBP
137.8245	137.7745	137.5870	137.4531	142.1928	142.1928	EUR
0.7549	0.7544	0.7534	0.7526	0.7833	0.7833	JPY
33.0808	33.0308	32.9859	32.9538	33.6027	33.6027	AED
32.4026	32.3526	32.3086	32.2771	32.9100	32.9100	SAR
17.6074	17.5574	17.5335	17.5164	17.8914	17.8914	CNY

Cash Foreign Currency Rate			Interest Rates (%) for NFCD & RFCD					
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.0000	166.3584	143.9144	NFCD (USD)	2.18	2.43	2.66	2.87
Buying	123.0000	161.3883	138.9408	RFCD (USD)	3.00			

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	123.6000	122.6000

Foreign Usance Export Bills Buying Rates						
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	120.80	119.99	119.18	118.37	117.56	116.74
Local Usance Export Bills Buying Rates						
For Any Tenor						
USD	121.6342					
FORWARD Rates for USD (Indicative)						
	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	123.75	124.08	124.40	125.06	125.71	127.01
Buying	122.50	122.82	123.14	123.79	124.43	125.72
Reference Rate (%)	Overnight(12.03.2026)	30 Days	90 Days	180 Days	360 Days	
USD SOFR (13.03.2026)	3.64000	3.67812	3.68328	3.66403	3.62292	
GBP SONIA (13.03.2026)		3.7249	3.7202	3.7688	3.8754	
€STR (13.03.2026)		1.941	1.980	2.074	2.214	

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.