UNITED COMMERCIAL BANK PLC

Treasury Division

Corporate Head Office

Exchange Rate Circular No: 2026/157 — **Thursday, August 20, 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	
121.6500	121.6000	121.4345	121.3163	122.8500	122.8500	USD
164.2153	164.1653	163.9419	163.7823	168.7836	168.7836	GBP
140.6396	140.5896	140.3982	140.2615	145.3438	145.3438	EUR
0.7576	0.7571	0.7561	0.7553	0.7871	0.7871	JPY
33.0472	32.9972	32.9523	32.9202	33.5738	33.5738	AED
32.3279	32.2779	32.2340	32.2026	32.8476	32.8476	SAR
18.0554	18.0054	17.9809	17.9634	18.3561	18.3561	CNY

Cash Foreign Currency Rate

	USD	GBP	EUR
Selling	124.6000	171.3748	147.1651
Buying	123.6000	166.7240	142.7704

Interest Rates (%) for NFCD & RFCD

	30 days	90 Days	180 Days	360 Days
NFCD (USD)	3.15	3.24	3.34	3.49
RFCD (USD)	1.50			

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	123.3500	122.3500

Foreign Usance Export Bills Buying Rates

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	120.61	119.79	118.98	118.17	117.36	116.55

Local Usance Export Bills Buying Rates

	For Any Tenor
USD	121.4345

FORWARD Rates for USD (Indicative)

	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	123.50	123.83	124.16	124.81	125.46	126.77
Buying	122.30	122.62	122.94	123.59	124.24	125.53

Reference Rate (%)	Overnight(18.08.2026)	30 Days	90 Days	180 Days	360 Days
USD SOFR (19.08.2026)	3.66000	3.65191	3.74012	3.84309	3.98812
GBP SONIA (18.08.2026)		3.7384	3.7994	3.9255	4.1398
€STR (19.08.2026)		2.227	2.371	2.483	2.633

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.