



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/95 Thursday, May 21, 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
162.4486	162.3986	162.1775	162.0196	167.0038	167.0038	GBP
140.6138	140.5638	140.3725	140.2358	145.5090	145.5090	EUR
0.7577	0.7572	0.7561	0.7554	0.7871	0.7871	JPY
33.1342	33.0842	33.0392	33.0071	33.6427	33.6427	AED
32.4523	32.4023	32.3582	32.3267	32.9466	32.9466	SAR
17.8933	17.8433	17.8190	17.8016	18.1758	18.1758	CNY

Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.5000	168.8843	146.3000	NFCD (USD)	2.08	2.39	2.70	3.11
Buying	123.5000	164.2550	141.9139	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					
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(19.05.2026)	30 Days	90 Days	180 Days	360 Days	
USD SOFR (20.05.2026)	3.53000	3.57888	3.63829	3.70397	3.85871	
GBP SONIA (19.05.2026)		3.7395	3.8169	3.9627	4.2182	
€STR (20.05.2026)		1.969	2.129	2.294	2.508	

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.