



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/112 Sunday, June 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		
122.1500	122.1000	121.9338	121.8151	123.3500	123.3500	USD	
160.2119	160.1619	159.9439	159.7882	164.7463	164.7463	GBP	
138.8846	138.8346	138.6456	138.5106	143.7644	143.7644	EUR	
0.7474	0.7469	0.7459	0.7452	0.7761	0.7761	JPY	
33.1641	33.1141	33.0690	33.0368	33.6727	33.6727	AED	
32.4703	32.4203	32.3762	32.3446	32.9645	32.9645	SAR	
17.9947	17.9447	17.9203	17.9029	18.2792	18.2792	CNY	

Cash Foreign Currency Rate			Interest Rates (%) for NFCD & RFCD					
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.5000	166.4690	144.4200	NFCD (USD)	3.14	3.20	3.29	3.44
Buying	123.5000	161.8591	140.0490	RFCD (USD)	3.00			

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	123.8500	122.8500

Foreign Usance Export Bills Buying Rates

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	121.10	120.29	119.47	118.66	117.85	117.03

Local Usance Export Bills Buying Rates

For Any Tenor

USD	121.9338
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FORWARD Rates for USD (Indicative)

	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	124.01	124.33	124.66	125.32	125.97	127.28
Buying	122.80	123.12	123.45	124.10	124.75	126.05

Reference Rate (%)	Overnight(17.06.2026)	30 Days	90 Days	180 Days	360 Days
USD SOFR (18.06.2026)	3.63000	3.64320	3.69599	3.78508	3.94477
GBP SONIA (19.06.2026)		3.7379	3.7788	3.8807	4.0710
€STR (19.06.2026)		2.187	2.227	2.336	2.471

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.