



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/97

Sunday, May 24, 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
162.4974	162.4474	162.2263	162.0683	167.0531	167.0531	GBP
140.4063	140.3563	140.1653	140.0288	145.2994	145.2994	EUR
0.7565	0.7560	0.7549	0.7542	0.7858	0.7858	JPY
33.1396	33.0896	33.0446	33.0124	33.6482	33.6482	AED
32.4515	32.4015	32.3574	32.3259	32.9457	32.9457	SAR
17.9117	17.8617	17.8373	17.8200	18.1946	18.1946	CNY

Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.5000	168.9341	146.0883	NFCD (USD)	2.11	2.41	2.73	3.13
Buying	123.5000	164.3044	141.7039	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(21.05.2026)	30 Days	90 Days	180 Days	360 Days
USD SOFR (22.05.2026)	3.50000	3.60833	3.65621	3.72783	3.87603
GBP SONIA (22.05.2026)		3.7408	3.7974	3.9204	4.1475
€STR (22.05.2026)		1.990	2.128	2.270	2.467

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.