



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/79

Thursday, April 30, 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	
122.1000	122.0500	121.8839	121.7652	123.3000	123.3000	USD
163.1256	163.0756	162.8536	162.6951	167.6880	167.6880	GBP
141.0255	140.9755	140.7836	140.6466	145.3707	145.3707	EUR
0.7514	0.7509	0.7499	0.7491	0.7804	0.7804	JPY
33.1523	33.1023	33.0573	33.0251	33.6609	33.6609	AED
32.4829	32.4329	32.3888	32.3572	32.9776	32.9776	SAR
17.8048	17.7548	17.7306	17.7134	18.0853	18.0853	CNY

Cash Foreign Currency Rate			Interest Rates (%) for NFCD & RFCD					
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.5000	169.5068	146.9100	NFCD (USD)	2.15	2.41	2.68	2.96
Buying	123.5000	164.8725	142.5190	RFCD (USD)	3.00			

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	123.8000	122.8000

Foreign Usance Export Bills Buying Rates

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	121.05	120.24	119.42	118.61	117.80	116.98

Local Usance Export Bills Buying Rates

For Any Tenor

USD	121.8839
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FORWARD Rates for USD (Indicative)

	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	123.95	124.28	124.61	125.26	125.91	127.22
Buying	122.75	123.07	123.39	124.04	124.69	125.98

Reference Rate (%)	Overnight(28.04.2026)	30 Days	90 Days	180 Days	360 Days
USD SOFR (29.04.2026)	3.66000	3.64933	3.66315	3.67562	3.70668
GBP SONIA (28.04.2026)		3.7519	3.8332	4.0163	4.2397
€STR (29.04.2026)		1.953	2.067	2.248	2.456

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.