UNITED COMMERCIAL BANK PLC

Treasury Division

Corporate Head Office

Exchange Rate Circular No: 2026/142 | **Thursday, July 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	
122.7500	122.7000	122.5330	122.4137	123.9500	123.9500	USD
162.4351	162.3851	162.1641	162.0062	166.9978	166.9978	GBP
139.1371	139.0871	138.8978	138.7626	143.8440	143.8440	EUR
0.7411	0.7406	0.7396	0.7389	0.7693	0.7693	JPY
33.3288	33.2788	33.2335	33.2012	33.8384	33.8384	AED
32.6220	32.5720	32.5276	32.4960	33.1435	33.1435	SAR
18.1189	18.0689	18.0443	18.0267	18.4184	18.4184	CNY

Cash Foreign Currency Rate

	USD	GBP	EUR
Selling	124.6000	168.0605	144.3491
Buying	123.6000	163.4363	139.9770

Interest Rates (%) for NFCD & RFCD

	30 days	90 Days	180 Days	360 Days
NFCD (USD)	3.23	3.32	3.45	3.61
RFCD (USD)	1.50			

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	124.4500	123.4500

Foreign Usance Export Bills Buying Rates

	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	121.70	120.88	120.06	119.24	118.42	117.61

Local Usance Export Bills Buying Rates

	For Any Tenor
USD	122.5330

FORWARD Rates for USD (Indicative)

	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	124.61	124.94	125.27	125.93	126.59	127.90
Buying	123.40	123.73	124.06	124.71	125.36	126.67

Reference Rate (%)	Overnight(28.07.2026)	30 Days	90 Days	180 Days	360 Days
USD SOFR (29.07.2026)	3.64000	3.73087	3.82267	3.95430	4.11345
GBP SONIA (28.07.2026)		3.7443	3.8128	3.9542	4.1644
€STR (29.07.2026)		2.189	2.298	2.420	2.580

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.