



UNITED COMMERCIAL BANK PLC

Treasury Division
Corporate Head Office

Exchange Rate Circular No: 2026/55 Tuesday, March 31, 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	
121.9500	121.9000	121.7341	121.6156	123.2000	123.2000	USD
159.5716	159.5216	159.3044	159.1494	164.1640	164.1640	GBP
138.4376	138.3876	138.1993	138.0647	142.8134	142.8134	EUR
0.7536	0.7531	0.7520	0.7513	0.7831	0.7831	JPY
33.1179	33.0679	33.0229	32.9907	33.6401	33.6401	AED
32.4249	32.3749	32.3308	32.2993	32.9324	32.9324	SAR
17.6017	17.5517	17.5278	17.5108	17.8854	17.8854	CNY

Cash Foreign Currency Rate			Interest Rates (%) for NFCD & RFCD					
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	124.0000	165.6640	144.1748	NFCD (USD)	2.16	2.44	2.73	3.06
Buying	123.0000	160.6995	139.1991	RFCD (USD)	3.00			

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	123.7000	122.7000

Foreign Usance Export Bills Buying Rates						
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	120.90	120.09	119.28	118.46	117.65	116.84
Local Usance Export Bills Buying Rates						
For Any Tenor						
USD	121.7341					
FORWARD Rates for USD (Indicative)						
	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	123.85	124.18	124.51	125.16	125.81	127.12
Buying	122.60	122.92	123.24	123.89	124.54	125.83
Reference Rate (%)	Overnight(27.03.2026)	30 Days	90 Days	180 Days	360 Days	
USD SOFR (30.03.2026)	3.65000	3.66479	3.69175	3.72922	3.81085	
GBP SONIA (27.03.2026)		3.7396	3.8755	4.0961	4.3755	
€STR (30.03.2026)		1.935	2.072	2.276	2.534	

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.