

**UNITED COMMERCIAL BANK PLC**

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2025/171

Sunday, September 14, 2025

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			
121.0000	120.9500	120.4561	119.8917	122.2500	122.2500	USD		
164.0760	164.0260	162.7362	161.9737	167.9104	167.9104	GBP		
141.9935	141.9435	140.7530	140.0934	145.5998	145.5998	EUR		
0.8195	0.8145	0.8103	0.8065	0.8428	0.8428	JPY		
155.9680	155.9180	154.1740	153.4515	158.3960	158.3960	CHF		
81.5056	81.4556	80.4767	80.0996	82.8366	82.8366	AUD		
88.5474	88.4974	87.7321	87.3210	89.7907	89.7907	CAD		
15.7458	15.6958	14.6272	14.5586	15.9292	15.9292	HKD		
96.9085	96.8585	95.5925	95.1446	98.3033	98.3033	SGD		
32.8742	32.8242	32.7264	32.5731	33.3725	33.3725	AED		
32.1680	32.1180	32.0234	31.8734	32.7748	32.7748	SAR		
12.9435	12.8935	12.8854	12.8250	13.4974	13.4974	SEK		
17.2973	17.2473	17.2196	17.1389	17.7823	17.7823	CNY		
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	123.5000	168.3305	145.9400	NFCD (USD)	2.65	2.77	2.84	2.83
Buying	122.5000	165.4975	143.0188	RFCD (USD)	3.00			

Usance Export Bills Buying Rates						
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	118.90	117.69	116.48	115.27	114.06	112.85
FORWARD Rates for USD (Indicative)						
	30 Days	45 days	60 days	90 days	120 days	180 days
Selling	122.85	123.15	123.46	124.06	124.66	126.00
Buying	121.60	121.90	122.19	122.79	123.39	124.71
Reference Rate (%)		Overnight(11.09.2025)	30 Days	90 Days	180 Days	360 Days
USD SOFR (12.09.2025)		4.39	4.14693	4.02064	3.83917	3.58183
GBP SONIA (12.09.2025)			3.9712	3.9688	3.9319	3.8521
€STR (12.09.2025)			1.924	1.922	1.897	1.859

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. TT & OD rate is applicable for credit, Debit and similar card's foreign currency payment settlement and student file outward remittance rates will be same as TT & OD rates.
3. 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.
4. Interest rates for RFCD Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.
5. For NFCD amount US\$ 500,000.00 & above specific rate to be taken from Treasury Division .
6. 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.