

**UNITED COMMERCIAL BANK PLC**

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2025/181**Sunday, September 28, 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	122.3500	122.3500	USD		
162.2489	162.1989	160.9173	160.1633	166.2002	166.2002	GBP		
141.6063	141.5563	140.3675	139.7098	145.3273	145.3273	EUR		
0.8094	0.8044	0.8004	0.7967	0.8329	0.8329	JPY		
155.6871	155.6371	153.8982	153.1771	158.2385	158.2385	CHF		
80.2593	80.2093	79.2360	78.8648	81.6442	81.6442	AUD		
87.9297	87.8797	87.1229	86.7147	89.2349	89.2349	CAD		
15.7468	15.6968	14.6280	14.5595	15.9432	15.9432	HKD		
96.2533	96.2033	94.9520	94.5071	97.7158	97.7158	SGD		
32.8769	32.8269	32.7291	32.5757	33.4025	33.4025	AED		
32.1774	32.1274	32.0328	31.8827	32.8113	32.8113	SAR		
12.8371	12.7871	12.7794	12.7195	13.3938	13.3938	SEK		
17.2583	17.2083	17.1808	17.1003	17.7561	17.7561	CNY		
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	123.5000	166.4657	145.5448	NFCD (USD)	2.66	2.75	2.87	2.94
Buying	122.5000	163.6478	142.6268	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	122.95	123.26	123.56	124.16	124.76	126.11	
Buying	121.60	121.90	122.19	122.79	123.39	124.71	
Reference Rate (%)		Overnight(25.09.2025)	30 Days	90 Days	180 Days	360 Days	
USD SOFR (26.09.2025)		4.13000	4.16340	4.00150	3.87187	3.68525	
GBP SONIA (26.09.2025)			3.9757	3.9741	3.9420	3.8684	
€STR (26.09.2025)			1.929	1.930	1.918	1.892	

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.