

**UNITED COMMERCIAL BANK PLC**

Treasury Division (FX Desk)

Corporate Head Office

Exchange Rate Circular No: 2025/170

Thursday, September 11, 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		
163.7130	163.6630	162.3749	161.6140	167.5436	167.5436	GBP		
141.5337	141.4837	140.2952	139.6378	145.1352	145.1352	EUR		
0.8208	0.8158	0.8116	0.8078	0.8442	0.8442	JPY		
155.4071	155.3571	153.6234	152.9036	157.8234	157.8234	CHF		
81.0337	80.9837	80.0070	79.6321	82.3598	82.3598	AUD		
88.3470	88.2970	87.5344	87.1243	89.5867	89.5867	CAD		
15.7251	15.6751	14.6092	14.5408	15.9082	15.9082	HKD		
96.7536	96.7036	95.4410	94.9938	98.1455	98.1455	SGD		
32.8795	32.8295	32.7318	32.5784	33.3779	33.3779	AED		
32.1672	32.1172	32.0226	31.8725	32.7739	32.7739	SAR		
12.9042	12.8542	12.8462	12.7860	13.4551	13.4551	SEK		
17.3055	17.2555	17.2277	17.1470	17.7909	17.7909	CNY		
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	123.5000	167.9600	145.4707	NFCD (USD)	2.67	2.81	2.88	2.87
Buying	122.5000	165.1300	142.5533	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(09.09.2025)	30 Days	90 Days	180 Days	360 Days	
USD SOFR (10.09.2025)		4.40	4.17390	4.05836	3.87890	3.61713	
GBP SONIA (09.09.2025)			3.9716	3.9638	3.9178	3.8194	
€STR (10.09.2025)			1.925	1.921	1.887	1.837	

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.