

**Treasury Division**

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**Foreign Exchange Rates****October 8, 2026****Thursday****Time: 11:17 AM**

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY:

| BUYING RATES |           |                  |               |        | CURRENCY | SELLING RATES |             |          |
|--------------|-----------|------------------|---------------|--------|----------|---------------|-------------|----------|
| T.T. CLEAN   | T.T. Doc. | O.D.SIGHT EXPORT | O.D. TRANSFER | CASH   |          | CASH          | T.T. & O.D. | B.C.     |
| 122.2000     | 122.2000  | 122.2000         | 122.2000      | 123.00 | USD      | 125.00        | 123.6000    | 123.6000 |
| 159.8652     | 159.8652  | 159.8652         | 159.8652      | 159.87 | GBP      | 164.75        | 164.7536    | 164.7536 |
| 135.5805     | 135.5805  | 135.5805         | 135.5805      | 135.58 | EUR      | 139.73        | 139.7264    | 139.7264 |
| 0.7652       | 0.7652    | 0.7652           | 0.7652        | --     | JPY      | --            | 0.7886      | 0.7886   |
| 32.2297      | 32.2297   | 32.2297          | 32.2297       | --     | SAR      | --            | 33.2152     | 33.2152  |
| 84.1676      | 84.1676   | 84.1676          | 84.1676       | --     | AUD      | --            | 86.7413     | 86.7413  |
| 84.8468      | 84.8468   | 84.8468          | 84.8468       | --     | CAD      | --            | 87.4413     | 87.4413  |
| 32.9431      | 32.9431   | 32.9431          | 32.9431       | --     | AED      | --            | 33.9504     | 33.9504  |
| 18.0535      | 18.0535   | 18.0535          | 18.0535       | --     | CNY      | --            | 18.6056     | 18.6056  |

**INDICATIVE FORWARD RATES**

| TENOR    | USD/BDT  |          |
|----------|----------|----------|
|          | BUY      | SELL     |
| 30 DAYS  | 122.5055 | 124.4240 |
| 60 DAYS  | 122.8110 | 125.2480 |
| 90 DAYS  | 123.1165 | 126.0720 |
| 180 DAYS | 124.0330 | 128.5440 |

**Selling Rate for Cards**

| USD    | GBP    | EUR    | AUD | CAD |
|--------|--------|--------|-----|-----|
| 124.00 | 164.75 | 139.73 | --  | --  |

NOTE: FORWARD RATES TO BE OBTAINED FROM TREASURY, HEAD OFFICE, DHAKA.

**USANCE EXPORT BILLS BUYING RATES**

| TENOR | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
|-------|----------|----------|----------|----------|----------|
| USD   | 120.9644 | 120.2516 | 119.5388 | 118.8259 | 117.4003 |
| EUR   | 134.4733 | 133.6824 | 132.8915 | 132.1006 | 130.5188 |

| BENCHMARK RATE | O/N | 30 DAYS | 90 DAYS | 180 DAYS | 360 DAYS |
|----------------|-----|---------|---------|----------|----------|
| USD SOFR       | 3.9 | 3.91666 | 4.02975 | 4.18252  | 4.47606  |

\* ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM TREASURY HEAD OFFICE.**DAILY MARKET COMMENTARY**Local call money rate was 7.55%~11.00% on Wednesday and we forecast that it may remain same today.  
In the Local FX market Dollar was traded between Tk.123.00 and Tk.123.15 on Wednesday and we forecast that it may remain unchanged today.**USD/ BDT MID RATE: 123.1000****NFCD**

| TENOR     | USD  | GBP  | EUR  |
|-----------|------|------|------|
| 1 MONTH   | 2.00 | 0.50 | 0.00 |
| 3 MONTHS  | 4.50 | 1.00 | 0.00 |
| 6 MONTHS  | 4.60 | 1.50 | 0.00 |
| 12 MONTHS | 4.70 | 2.00 | 0.00 |

**FC & RFCD**

| USD  | GBP  | EUR  |
|------|------|------|
| 2.00 | 0.50 | 0.00 |

Range of Yields for T-Bills and T-Bonds of last Auction is given below for reference only.

**BD Govt. T-Bills**

| TENOR    | YIELD   |
|----------|---------|
| 14 DAYS  | 10.0500 |
| 91 DAYS  | 8.1302  |
| 182 DAYS | 8.3699  |
| 364 DAYS | 8.5949  |

**DOMMR**

| TENOR     | RATE |
|-----------|------|
| Overnight | 7.81 |
| 1 Week    | 8.34 |
| 1 Month   | 9.22 |
| 3 Month   | 9.33 |

**BD Govt. T-Bonds**

| TENOR        | YIELD  |
|--------------|--------|
| 2 YEARS      | 8.2499 |
| 5 YEARS      | 8.6450 |
| 10 YEARS     | 8.5400 |
| 15 YEARS     | 9.3380 |
| 20 YEARS     | 9.3480 |
| 3 YEARS FRTB | 9.3546 |

**BOFR**

| TENOR     | RATE |
|-----------|------|
| Overnight | 7.83 |
| 1 Week    | 8.00 |

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