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**Foreign Exchange Rates**

**October 13, 2025**

**Monday**

**Time: 10:54 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.
121.4000	121.4000	121.4000	121.4000	121.00	USD	123.50	122.5000	122.5000
160.9398	160.9398	160.9398	160.9398	160.94	GBP	165.61	165.6144	165.6144
140.0451	140.0451	140.0451	140.0451	140.05	EUR	144.11	144.1128	144.1128
0.7933	0.7933	0.7933	0.7933	--	JPY	--	0.8229	0.8229
32.1265	32.1265	32.1265	32.1265	--	SAR	--	33.0596	33.0596
78.5781	78.5781	78.5781	78.5781	--	AUD	80.86	80.8604	80.8604
86.1145	86.1145	86.1145	86.1145	--	CAD	88.62	88.6157	88.6157
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.7599	33.7599
16.8817	16.8817	16.8817	16.8817	--	CNY	--	17.3721	17.3721

**INDICATIVE FORWARD RATES**

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.3167
60 DAYS	122.0070	124.1333
90 DAYS	122.3105	124.9500
180 DAYS	123.2210	127.4000

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.00	165.61	144.11	80.86	88.62

**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	120.1725	119.4643	118.7562	118.0480	116.6317
EUR	138.9014	138.0845	137.2675	136.4506	134.8167

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.13	4.03217	3.90454	3.77732	3.59429

\* 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 9.25%~11.00% on Sunday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 121.80 & Tk. 121.80 on Sunday and we forecast that it may remain same today.

**USD/ BDT MID RATE: 121.8000**

NFC			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	5.00	1.00	0.00
6 MONTHS	5.10	1.50	0.00
12 MONTHS	5.20	2.00	0.00

FC & RFC		
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	10.05
91 DAYS	9.51
182 DAYS	9.71
364 DAYS	9.60

DIBOR	
TENOR	RATE
Overnight	9.8075
1 Week	10.2417
1 Month	10.7187
3 Month	11.1821

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.44
5 YEARS	10.03
10 YEARS	9.89
15 YEARS	9.67
20 YEARS	9.70
3 YEARS FRTB	10.70

**Shawn Roy**  
First Assistant Vice President

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Senior Vice President