



Treasury Division

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Foreign Exchange Rates

October 29, 2026

Thursday

Time: 12:28 PM

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.
123.0000	123.0000	123.0000	123.0000	124.00	USD	126.50	124.5000	124.5000
161.9532	161.9532	161.9532	161.9532	161.95	GBP	167.28	167.2828	167.2828
135.4796	135.4796	135.4796	135.4796	135.48	EUR	139.94	139.9380	139.9380
0.7705	0.7705	0.7705	0.7705	--	JPY	--	0.7959	0.7959
32.3926	32.3926	32.3926	32.3926	--	SAR	--	33.4586	33.4586
85.7535	85.7535	85.7535	85.7535	--	AUD	--	88.5755	88.5755
86.9270	86.9270	86.9270	86.9270	--	CAD	--	89.7876	89.7876
33.0928	33.0928	33.0928	33.0928	--	AED	--	34.1819	34.1819
18.2524	18.2524	18.2524	18.2524	--	CNY	--	18.8530	18.8530

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3075	125.3300
60 DAYS	123.6150	126.1600
90 DAYS	123.9225	126.9900
180 DAYS	124.8450	129.4800

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
124.50	167.28	139.94	--	--

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	121.7563	121.0388	120.3213	119.6038	118.1688
EUR	134.3732	133.5829	132.7926	132.0023	130.4217

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.95	3.92987	4.06202	4.21579	4.4776

* 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 8.60%~11.00% on Wednesday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.123.99 and Tk.123.99 on Wednesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 123.9900

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	8.9707
91 DAYS	8.5581
182 DAYS	8.6993
364 DAYS	8.7897

DOMMR

TENOR	RATE
Overnight	9.15
1 Week	9.37
1 Month	8.85
3 Month	9.28

BD Govt. T-Bonds

TENOR	YIELD
2 YEARS	8.2499
5 YEARS	8.4699
10 YEARS	9.2680
15 YEARS	9.3850
20 YEARS	9.3850
3 YEARS FRTB	9.3546

BOFR

TENOR	RATE
Overnight	9.21
1 Week	9.34

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury