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Foreign Exchange Rates

September 17, 2026

Thursday

Time: 10:56 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.
122.2500	122.2500	122.2500	122.2500	123.00	USD	125.00	123.6500	123.6500
161.8012	161.8012	161.8012	161.8012	161.80	GBP	166.75	166.7488	166.7488
138.6539	138.6539	138.6539	138.6539	138.65	EUR	142.89	142.8937	142.8937
0.7749	0.7749	0.7749	0.7749	--	JPY	--	0.7986	0.7986
32.2117	32.2117	32.2117	32.2117	--	SAR	--	33.1967	33.1967
85.9463	85.9463	85.9463	85.9463	--	AUD	--	88.5744	88.5744
86.4718	86.4718	86.4718	86.4718	--	CAD	--	89.1160	89.1160
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.9504	33.9504
18.0363	18.0363	18.0363	18.0363	--	CNY	--	18.5878	18.5878

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5556	124.4743
60 DAYS	122.8613	125.2987
90 DAYS	123.1669	126.1230
180 DAYS	124.0838	128.5960

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.00	166.75	142.89	--	--

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	121.0139	120.3008	119.5877	118.8745	117.4483
EUR	137.5216	136.7127	135.9039	135.0951	133.4775

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.64	3.88692	3.98355	4.13696	4.40118

* 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 8.45%~11.00% on Wednesday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.122.90 and Tk.123.00 on Wednesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 122.9100

NFCB			
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 & RFCB		
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	8.3374
182 DAYS	8.3799
364 DAYS	8.4178

DOMMR	
TENOR	RATE
Overnight	8.71
1 Week	8.85
1 Month	9.42
3 Month	10.06

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.8685
5 YEARS	8.6450
10 YEARS	8.5400
15 YEARS	9.0975
20 YEARS	9.1275
3 YEARS FRTB	9.6948

BOFR	
TENOR	RATE
Overnight	8.69
1 Week	8.85

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury