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Foreign Exchange Rates

September 1, 2025

Monday

Time: 11:11 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.
121.5000	121.5000	121.5000	121.5000	121.00	USD	123.50	122.5000	122.5000
162.9281	162.9281	162.9281	162.9281	162.93	GBP	167.66	167.6604	167.6604
141.0935	141.0935	141.0935	141.0935	141.09	EUR	145.19	145.1916	145.1916
0.8202	0.8202	0.8202	0.8202	--	JPY	--	0.8508	0.8508
32.1128	32.1128	32.1128	32.1128	--	SAR	--	33.0455	33.0455
78.8793	78.8793	78.8793	78.8793	--	AUD	81.17	81.1704	81.1704
87.7257	87.7257	87.7257	87.7257	--	CAD	90.27	90.2737	90.2737
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.7599	33.7599
16.9080	16.9080	16.9080	16.9080	--	CNY	--	17.3991	17.3991

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8038	123.3167
60 DAYS	122.1075	124.1333
90 DAYS	122.4113	124.9500
180 DAYS	123.3225	127.4000

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.00	167.66	145.19	81.17	90.27

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	120.2715	119.5628	118.8540	118.1453	116.7278
EUR	139.9412	139.1181	138.2951	137.4721	135.8260

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.34	4.27256	4.17106	4.0206	3.76652

* 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 9.75%~11.00% on Sunday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 121.55 and Tk. 121.73 on Sunday and we forecast that it may remain same today.

USD/ BDT MID RATE: 121.6484

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	10.24
91 DAYS	10.12
182 DAYS	10.29
364 DAYS	10.37

DIBOR	
TENOR	RATE
Overnight	10.0356
1 Week	10.5029
1 Month	11.0054
3 Month	11.4648

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.24
5 YEARS	10.28
10 YEARS	10.26
15 YEARS	10.28
20 YEARS	10.30
3 YEARS FRTB	12.39

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President