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Foreign Exchange Rates

January 1, 2026

Thursday

Time: 11:05 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	122.7000	122.7000
162.3497	162.3497	162.3497	162.3497	162.35	GBP	166.39	166.3916	166.3916
141.5273	141.5273	141.5273	141.5273	141.53	EUR	146.23	146.2253	146.2253
0.7702	0.7702	0.7702	0.7702	--	JPY	--	0.7894	0.7894
32.1308	32.1308	32.1308	32.1308	--	SAR	--	32.9307	32.9307
80.4338	80.4338	80.4338	80.4338	--	AUD	82.44	82.4363	82.4363
87.8344	87.8344	87.8344	87.8344	--	CAD	90.02	90.0211	90.0211
32.8079	32.8079	32.8079	32.8079	--	AED	--	33.8969	33.8969
17.2745	17.2745	17.2745	17.2745	--	CNY	--	17.7046	17.7046

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.5180
60 DAYS	122.0070	124.3360
90 DAYS	122.3105	125.1540
180 DAYS	123.2210	127.6080

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.00	166.39	146.23	82.44	90.02

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	140.3714	139.5459	138.7203	137.8947	136.2436

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.71	3.68751	3.65166	3.57418	3.4169

* 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 10.00%~11.00% on Tuesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.30 & Tk. 122.35 on Tuesday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.3140

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	10.52
182 DAYS	10.65
364 DAYS	10.71

DIBOR	
TENOR	RATE
Overnight	9.9800
1 Week	10.3038
1 Month	10.6984
3 Month	11.1250

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.72
5 YEARS	10.84
10 YEARS	10.87
15 YEARS	10.89
20 YEARS	10.90
3 YEARS FRTB	11.08

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President