

Head Office, Gulshan-1, Dhaka Tel: +8802226601391-2 (D), PABX: 9857251, EXT :71203,71204,71205 **Foreign Exchange Rates** 

## July 22, 2025

Tuesday

Time: 10:38 AM

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY:

BUYING RATES						SE	LLING RATES	
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	CURRENCY	CASH	T.T. & O.D.	B.C.
121.5000	121.5000	121.5000	121.5000	120.50	USD	123.00	122.5000	122.5000
161.7360	161.7360	161.7360	161.7360	161.74	GBP	166.45	166.4533	166.4533
140.2560	140.2560	140.2560	140.2560	140.26	EUR	144.35	144.3468	144.3468
0.8131	0.8131	0.8131	0.8131		JPY		0.8470	0.8470
31.9872	31.9872	31.9872	31.9872		SAR		32.9202	32.9202
78.2280	78.2280	78.2280	78.2280		AUD	80.51	80.5097	80.5097
87.6616	87.6616	87.6616	87.6616		CAD	90.22	90.2184	90.2184
32.6708	32.6708	32.6708	32.6708		AED		33.6237	33.6237
16.7310	16.7310	16.7310	16.7310		CNY		17.2190	17.2190
INDICAT	IVE FORWAR	D RATES	l					
		/BDT						
TENOR	BUY	SELL			Selling Rate f	or Student Fil	es & Cards	
30 DAYS	121.8038	123.3167		USD	GBP	EUR	AUD	CAD
60 DAYS	122.1075	124.1333		123.00	166.45	144.35	80.51	90.22
90 DAYS	122.4113	124.9500			100110	11100		
180 DAYS	123.3225	127.4000						
			-					
<b>NOTE:</b> FORWARD RATES TO BE OBTAINED		TENOR	30 DAYS	CE EXPORT BIL 60 DAYS	90 DAYS	120 DAYS	180 DAYS	
-ROM TREASUR	Y, HEAD OFFIC	E, DHAKA.	USD	120.2715	119.5628	118.8540	120 DATS 118.1453	116.7278
			EUR	139.1106	138.2924	137.4743	136.6561	135.0198
				10011100	100.2021	10711710	10010001	10010100
		BENCHMARK	RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
		USD SOFR	e of transactic Easury head of	4.3 DNS OVER <b>USD 5</b>	4.34887 , <b>000.00</b> AND/OR	4.31899	4.20559	3.9835
BRANCHES ARE A Local call money In the Local FX	DVISED TO TAKE 7 rate was 9.70 market Dollar w	USD SOFR WE ONLY. IN CAS RATES FROM TR %~11.00% on N as traded betwe	E OF TRANSACTIC EASURY HEAD OF <b>DAILY MA</b> Ionday and we fi	4.3 DNS OVER <b>USD 5</b> FICE. ARKET COMME orecast that it m	4.34887 , <b>000.00</b> AND/OR	4.31899 IN EQUIVALENT ( today.	4.20559 OTHER CURRENC	3.9835 IES,
BRANCHES ARE A Local call money in the Local FX	DVISED TO TAKE 7 rate was 9.70° market Dollar w <b>D RATE:</b>	USD SOFR WE ONLY. IN CAS RATES FROM TR %~11.00% on N as traded betwe 121.5000	E OF TRANSACTIC EASURY HEAD OF <b>DAILY MA</b> Ionday and we fi	4.3 DNS OVER <b>USD 5</b> FICE. ARKET COMME orecast that it m	4.34887 ,000.00 AND/OR NTARY hay remain same n Monday and we	4.31899 IN EQUIVALENT ( today. e forecast that i	4.20559 OTHER CURRENC	3.9835 IES,
BRANCHES ARE A Local call money (in the Local FX USD/ BDT MI	DVISED TO TAKE / rate was 9.70 market Dollar w D RATE: NF	USD SOFR WE ONLY. IN CAS RATES FROM TR %~11.00% on N as traded betwe 121.5000	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> Ionday and we fr een Tk. 121.50 a	4.3 DNS OVER <b>USD 5</b> FICE. ARKET COMME orecast that it m	4.34887 ,000.00 AND/OR NTARY hay remain same n Monday and we	4.31899 IN EQUIVALENT ( today. e forecast that i <b>FC &amp; RFCD</b>	4.20559 DTHER CURRENC t may go up too	3.9835 IES, lay.
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BD Govt BD Govt BD Govt BD Govt TENOR 1 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS 91 DAYS 182 DAYS	DVISED TO TAKE / rate was 9.70° market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o . T-Bills YIELD 10.99 10.45 10.98	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on N as traded betwee 121.5000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Ionday and we free een Tk. 121.50 at EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.3 DNS OVER USD 5 FICE. IRKET COMME orecast that it m nd Tk. 121.70 or ds of last Auct BOR RATE 10.0442 10.5195 10.9153	4.34887 ,000.00 AND/OR NTARY nay remain same n Monday and w	4.31899 IN EQUIVALENT ( today. e forecast that i FC & RFCD USD 2.00 Iow for refere BD Govt. TENOR 2 YEARS 5 YEARS 10 YEARS	4.20559 DTHER CURRENC t may go up too GBP 0.50 nce only. T-Bonds YIELD 11.60 11.05 12.35	3.9835 IES, İay. <b>EUR</b>