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**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					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	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

**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 Student Files & Cards**

USD	GBP	EUR	AUD	CAD
123.00	166.45	144.35	80.51	90.22

**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	139.1106	138.2924	137.4743	136.6561	135.0198

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.3	4.34887	4.31899	4.20559	3.98354

\* 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 9.70%~11.00% on Monday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 121.50 and Tk. 121.70 on Monday and we forecast that it may go up today.

**USD/ BDT MID RATE: 121.5000**

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	10.99
91 DAYS	10.45
182 DAYS	10.98
364 DAYS	10.70

DIBOR	
TENOR	RATE
Overnight	10.0442
1 Week	10.5195
1 Month	10.9153
3 Month	11.4552

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	11.60
5 YEARS	11.05
10 YEARS	12.35
15 YEARS	12.59
20 YEARS	12.49
3 YEARS FRTB	12.92

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FAVP

Md. Sadiqur Rahman  
DMD & Head of Treasury