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**Foreign Exchange Rates**

January 15, 2026

Thursday

Time: 11:03 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 |
| 161.7833     | 161.7833  | 161.7833         | 161.7833      | 161.78 | GBP      | 165.81        | 165.8111    | 165.8111 |
| 140.2379     | 140.2379  | 140.2379         | 140.2379      | 140.24 | EUR      | 144.89        | 144.8931    | 144.8931 |
| 0.7602       | 0.7602    | 0.7602           | 0.7602        | --     | JPY      | --            | 0.7791      | 0.7791   |
| 32.1308      | 32.1308   | 32.1308          | 32.1308       | --     | SAR      | --            | 32.9307     | 32.9307  |
| 80.3856      | 80.3856   | 80.3856          | 80.3856       | --     | AUD      | 82.39         | 82.3869     | 82.3869  |
| 86.7031      | 86.7031   | 86.7031          | 86.7031       | --     | CAD      | 88.86         | 88.8617     | 88.8617  |
| 32.8070      | 32.8070   | 32.8070          | 32.8070       | --     | AED      | --            | 33.8960     | 33.8960  |
| 17.2909      | 17.2909   | 17.2909          | 17.2909       | --     | CNY      | --            | 17.7213     | 17.7213  |

**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 | 165.81 | 144.89 | 82.39 | 88.86 |

**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   | 139.0926 | 138.2746 | 137.4565 | 136.6385 | 135.0024 |

| BENCHMARK RATE | O/N  | 30 DAYS | 90 DAYS | 180 DAYS | 360 DAYS |
|----------------|------|---------|---------|----------|----------|
| USD SOFR       | 3.65 | 3.67738 | 3.67113 | 3.6277   | 3.49381  |

\* 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 9.60%~11.00% on Wednesday 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 Wednesday 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          | 10.14 |
| 182 DAYS         | 10.25 |
| 364 DAYS         | 10.34 |

| DIBOR     |         |
|-----------|---------|
| TENOR     | RATE    |
| Overnight | 9.8958  |
| 1 Week    | 10.1888 |
| 1 Month   | 10.4145 |
| 3 Month   | 10.9970 |

| BD Govt. T-Bonds |       |
|------------------|-------|
| TENOR            | YIELD |
| 2 YEARS          | 10.51 |
| 5 YEARS          | 10.31 |
| 10 YEARS         | 10.87 |
| 15 YEARS         | 10.89 |
| 20 YEARS         | 10.90 |
| 3 YEARS FRTB     | 10.67 |

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