



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

August 12, 2025

Tuesday

Time: 10:59 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.
121.3000	121.3000	121.3000	121.3000	121.00	USD	123.50	122.5000	122.5000
161.8556	161.8556	161.8556	161.8556	161.86	GBP	166.56	166.5568	166.5568
140.0210	140.0210	140.0210	140.0210	140.02	EUR	144.09	144.0880	144.0880
0.8119	0.8119	0.8119	0.8119	--	JPY	--	0.8422	0.8422
32.1076	32.1076	32.1076	32.1076	--	SAR	--	33.0402	33.0402
78.5419	78.5419	78.5419	78.5419	--	AUD	80.82	80.8232	80.8232
87.4583	87.4583	87.4583	87.4583	--	CAD	90.00	89.9985	89.9985
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.7599	33.7599
16.7547	16.7547	16.7547	16.7547	--	CNY	--	17.2414	17.2414

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6033	123.3167
60 DAYS	121.9065	124.1333
90 DAYS	122.2098	124.9500
180 DAYS	123.1195	127.4000

Selling Rate for Student Files & Cards

USD	GBP	EUR	AUD	CAD
123.00	166.56	144.09	80.82	90.00

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	120.0735	119.3659	118.6584	117.9508	116.5356
EUR	138.8775	138.0607	137.2439	136.4271	134.7935

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.35	4.36193	4.22836	4.06494	3.83412

* 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 Monday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 121.35 and Tk. 121.55 on Monday and we forecast that it may go up today.

USD/ BDT MID RATE: 121.4996

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	10.49
91 DAYS	10.20
182 DAYS	10.39
364 DAYS	10.50

DIBOR	
TENOR	RATE
Overnight	10.0377
1 Week	10.4611
1 Month	10.9948
3 Month	11.4905

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.24
5 YEARS	11.05
10 YEARS	10.48
15 YEARS	10.48
20 YEARS	10.55
3 YEARS FRTB	12.39

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President