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Foreign Exchange Rates

September 21, 2026

Monday

Time: 10:55 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.
122.1000	122.1000	122.1000	122.1000	123.00	USD	125.00	123.5000	123.5000
161.9222	161.9222	161.9222	161.9222	161.92	GBP	166.61	166.6059	166.6059
138.8475	138.8475	138.8475	138.8475	138.85	EUR	142.86	142.8638	142.8638
0.7707	0.7707	0.7707	0.7707	--	JPY	--	0.7930	0.7930
32.2125	32.2125	32.2125	32.2125	--	SAR	--	33.1443	33.1443
86.2367	86.2367	86.2367	86.2367	--	AUD	--	88.7312	88.7312
86.4101	86.4101	86.4101	86.4101	--	CAD	--	88.9095	88.9095
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.8960	33.8960
18.0732	18.0732	18.0732	18.0732	--	CNY	--	18.5960	18.5960

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4053	124.3233
60 DAYS	122.7105	125.1467
90 DAYS	123.0158	125.9700
180 DAYS	123.9315	128.4400

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.00	166.61	142.86	--	--

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	120.8654	120.1532	119.4409	118.7287	117.3042
EUR	137.7136	136.9036	136.0937	135.2837	133.6639

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.85	3.89869	4.02325	4.1879	4.46092

* 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 8.50%~11.00% on Sunday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.122.70 and Tk.122.75 on Sunday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 122.7400

NFCB			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.50	0.00
3 MONTHS	4.50	1.00	0.00
6 MONTHS	4.60	1.50	0.00
12 MONTHS	4.70	2.00	0.00

FC & RFCB		
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	10.0500
91 DAYS	8.3198
182 DAYS	8.4498
364 DAYS	8.4700

DOMMR	
TENOR	RATE
Overnight	8.85
1 Week	8.83
1 Month	9.42
3 Month	10.06

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.8685
5 YEARS	8.6450
10 YEARS	8.5400
15 YEARS	9.0975
20 YEARS	9.1275
3 YEARS FRTB	9.6948

BOFR	
TENOR	RATE
Overnight	8.81
1 Week	8.87

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury