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Foreign Exchange Rates

January 22, 2026

Thursday

Time: 10:32 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
161.9279	161.9279	161.9279	161.9279	161.93	GBP	165.96	165.9593	165.9593
140.9127	140.9127	140.9127	140.9127	140.91	EUR	145.59	145.5903	145.5903
0.7596	0.7596	0.7596	0.7596	--	JPY	--	0.7785	0.7785
32.1325	32.1325	32.1325	32.1325	--	SAR	--	32.9325	32.9325
82.0364	82.0364	82.0364	82.0364	--	AUD	84.08	84.0788	84.0788
87.1925	87.1925	87.1925	87.1925	--	CAD	89.36	89.3632	89.3632
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.8960	33.8960
17.3182	17.3182	17.3182	17.3182	--	CNY	--	17.7494	17.7494

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	165.96	145.59	84.08	89.36

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	139.7619	138.9399	138.1179	137.2959	135.6520

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.64	3.67691	3.67102	3.63004	3.51582

* 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 9.85%~11.00% on Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.32 & Tk. 122.35 on Wednesday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.3300

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	10.11
182 DAYS	10.45
364 DAYS	10.39

DIBOR	
TENOR	RATE
Overnight	10.0235
1 Week	10.2325
1 Month	10.5049
3 Month	11.1068

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.51
5 YEARS	10.31
10 YEARS	10.49
15 YEARS	10.89
20 YEARS	10.90
3 YEARS FRTB	10.67

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President