



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

November 23, 2025

Sunday

Time: 10:51 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.
121.6000	121.6000	121.6000	121.6000	121.00	USD	123.50	122.9000	122.9000
157.8430	157.8430	157.8430	157.8430	157.84	GBP	163.08	163.0826	163.0826
138.7317	138.7317	138.7317	138.7317	138.73	EUR	143.34	143.3369	143.3369
0.7704	0.7704	0.7704	0.7704	--	JPY	--	0.7960	0.7960
32.1290	32.1290	32.1290	32.1290	--	SAR	--	33.1956	33.1956
77.7828	77.7828	77.7828	77.7828	--	AUD	80.36	80.3648	80.3648
85.4549	85.4549	85.4549	85.4549	--	CAD	88.29	88.2916	88.2916
32.8079	32.8079	32.8079	32.8079	--	AED	--	33.8969	33.8969
16.9596	16.9596	16.9596	16.9596	--	CNY	--	17.5226	17.5226

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9040	123.7193
60 DAYS	122.2080	124.5387
90 DAYS	122.5120	125.3580
180 DAYS	123.4240	127.8160

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.00	163.08	143.34	80.36	88.29

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	120.3705	119.6612	118.9518	118.2425	116.8238
EUR	137.5987	136.7894	135.9801	135.1709	133.5523

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.91	3.95428	3.87861	3.7752	3.57248

* 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 Thursday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk. 122.5200 & Tk. 122.5900 on Thursday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.5737

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	10.07
182 DAYS	10.15
364 DAYS	10.10

DIBOR	
TENOR	RATE
Overnight	9.9397
1 Week	10.2519
1 Month	10.6256
3 Month	11.0666

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.10
5 YEARS	10.03
10 YEARS	10.39
15 YEARS	10.09
20 YEARS	10.30
3 YEARS FRTB	10.95

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President