



Treasury Division

Head Office, Gulshan-1, Dhaka

Tel: +8802226601391-2 (D), PABX: +8809610016736, EXT :71203,71204,71205

Foreign Exchange Rates

October 11, 2026

Sunday

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.
122.2500	122.2500	122.2500	122.2500	123.00	USD	125.00	123.6500	123.6500
160.1314	160.1314	160.1314	160.1314	160.13	GBP	165.16	165.1603	165.1603
135.5200	135.5200	135.5200	135.5200	135.52	EUR	139.78	139.7760	139.7760
0.7643	0.7643	0.7643	0.7643	--	JPY	--	0.7883	0.7883
32.2186	32.2186	32.2186	32.2186	--	SAR	--	33.2304	33.2304
84.4943	84.4943	84.4943	84.4943	--	AUD	--	87.1478	87.1478
84.8706	84.8706	84.8706	84.8706	--	CAD	--	87.5359	87.5359
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.9777	33.9777
18.0794	18.0794	18.0794	18.0794	--	CNY	--	18.6472	18.6472

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5556	124.4743
60 DAYS	122.8613	125.2987
90 DAYS	123.1669	126.1230
180 DAYS	124.0838	128.5960

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.00	165.16	139.78	--	--

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	121.0139	120.3008	119.5877	118.8745	117.4483
EUR	134.4133	133.6227	132.8322	132.0417	130.4606

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.87	3.9249	4.03887	4.19271	4.47215

* 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 7.55%~11.00% on Thursday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk.123.10 and Tk.123.22 on Thursday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 123.1600

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	8.1302
182 DAYS	8.3699
364 DAYS	8.5949

DOMMR	
TENOR	RATE
Overnight	7.66
1 Week	8.10
1 Month	9.22
3 Month	9.19

BOFR	
TENOR	RATE
Overnight	7.69
1 Week	7.94

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.2499
5 YEARS	8.6450
10 YEARS	8.5400
15 YEARS	9.3380
20 YEARS	9.3480
3 YEARS FRTB	9.3546

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury