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Foreign Exchange Rates

October 21, 2025

Tuesday

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	122.5000	122.5000
161.3616	161.3616	161.3616	161.3616	161.36	GBP	166.05	166.0484	166.0484
140.1897	140.1897	140.1897	140.1897	140.19	EUR	144.26	144.2616	144.2616
0.7978	0.7978	0.7978	0.7978	--	JPY	--	0.8276	0.8276
32.1290	32.1290	32.1290	32.1290	--	SAR	--	33.0623	33.0623
78.3612	78.3612	78.3612	78.3612	--	AUD	80.64	80.6372	80.6372
85.7590	85.7590	85.7590	85.7590	--	CAD	88.25	88.2499	88.2499
32.8079	32.8079	32.8079	32.8079	--	AED	--	33.7608	33.7608
16.9261	16.9261	16.9261	16.9261	--	CNY	--	17.4177	17.4177

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.3167
60 DAYS	122.0070	124.1333
90 DAYS	122.3105	124.9500
180 DAYS	123.2210	127.4000

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.00	166.05	144.26	80.64	88.25

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	139.0448	138.2270	137.4093	136.5915	134.9560

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.18	4.00181	3.85735	3.69251	3.45954

* 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 9.40%~11.00% on Monday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 121.90 & Tk. 122.00 on Monday and we forecast that it may remain same today.

USD/ BDT MID RATE: 121.9511

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	9.44
182 DAYS	9.63
364 DAYS	9.54

DIBOR	
TENOR	RATE
Overnight	9.8551
1 Week	10.2069
1 Month	10.6321
3 Month	11.0276

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.44
5 YEARS	9.34
10 YEARS	9.89
15 YEARS	9.67
20 YEARS	9.70
3 YEARS FRTB	10.70

Shawn Roy
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Md. Tawhid Hasan Juberi
Senior Vice President