



Head Office, Gulshan-1, Dhaka
Tel: +8802226601391-2 (D), PABX: +8809610016736, EXT :71203,71204,71205
Foreign Exchange Rates

September 2, 2026

Wednesday

Time: 11:19 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.
122.2000	122.2000	122.2000	122.2000	123.00	USD	125.00	123.5000	123.5000
163.3742	163.3742	163.3742	163.3742	163.37	GBP	167.96	167.9649	167.9649
140.1059	140.1059	140.1059	140.1059	140.11	EUR	144.04	144.0428	144.0428
0.7552	0.7552	0.7552	0.7552	--	JPY	--	0.7764	0.7764
32.2271	32.2271	32.2271	32.2271	--	SAR	--	33.1327	33.1327
86.3940	86.3940	86.3940	86.3940	--	AUD	--	88.8216	88.8216
86.9503	86.9503	86.9503	86.9503	--	CAD	--	89.3935	89.3935
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.8688	33.8688
17.9963	17.9963	17.9963	17.9963	--	CNY	--	18.5020	18.5020

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5055	124.3233
60 DAYS	122.8110	125.1467
90 DAYS	123.1165	125.9700
180 DAYS	124.0330	128.4400

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.00	167.96	144.04	--	--

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	120.9644	120.2516	119.5388	118.8259	117.4003
EUR	138.9617	138.1444	137.3271	136.5098	134.8753

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.68	3.73712	3.82835	3.96494	4.15231

* 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 9.00%~11.00% on Tuesday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.122.50 and Tk.122.95 on Tuesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 122.7200

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	8.7289
182 DAYS	8.8199
364 DAYS	8.8901

DOMMR	
TENOR	RATE
Overnight	9.27
1 Week	9.28
1 Month	9.52
3 Month	9.64

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.8685
5 YEARS	9.3496
10 YEARS	9.2340
15 YEARS	9.0975
20 YEARS	9.1275
3 YEARS FRTB	9.6948

BOFR	
TENOR	RATE
Overnight	9.25
1 Week	9.32

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury