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Foreign Exchange Rates

July 16, 2026

Thursday

Time: 11:27 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.
122.6500	122.6500	122.6500	122.6500	123.00	USD	124.75	123.8500	123.8500
164.5058	164.5058	164.5058	164.5058	164.51	GBP	168.84	168.8367	168.8367
139.3814	139.3814	139.3814	139.3814	139.38	EUR	143.05	143.0508	143.0508
0.7499	0.7499	0.7499	0.7499	--	JPY	--	0.7696	0.7696
32.3667	32.3667	32.3667	32.3667	--	SAR	--	33.2188	33.2188
85.0607	85.0607	85.0607	85.0607	--	AUD	--	87.3001	87.3001
86.5309	86.5309	86.5309	86.5309	--	CAD	--	88.8090	88.8090
33.0928	33.0928	33.0928	33.0928	--	AED	--	33.9641	33.9641
17.9627	17.9627	17.9627	17.9627	--	CNY	--	18.4356	18.4356

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9566	124.6757
60 DAYS	123.2633	125.5013
90 DAYS	123.5699	126.3270
180 DAYS	124.4898	128.8040

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.00	168.84	143.05	--	--

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	121.4099	120.6944	119.9790	119.2635	117.8326
EUR	138.2431	137.4300	136.6170	135.8039	134.1778

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.63	3.67946	3.74952	3.86732	4.03033

* 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 9.25%~11.00% on Wednesday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.123.00 and Tk.123.55 on Wednesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 123.3727

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	9.1699
182 DAYS	9.3981
364 DAYS	9.5700

DOMMR	
TENOR	RATE
Overnight	9.61
1 Week	9.65
1 Month	10.07
3 Month	10.00

BOFR	
TENOR	RATE
Overnight	9.65
1 Week	9.75

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.7086
5 YEARS	9.7894
10 YEARS	10.2400
15 YEARS	10.3040
20 YEARS	10.3400
3 YEARS FRTB	10.1000

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury