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Foreign Exchange Rates

August 25, 2026

Tuesday

Time: 11:01 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	123.4000	123.4000
164.9109	164.9109	164.9109	164.9109	164.91	GBP	169.20	169.2040	169.2040
141.0860	141.0860	141.0860	141.0860	141.09	EUR	144.76	144.7589	144.7589
0.7593	0.7593	0.7593	0.7593	--	JPY	--	0.7791	0.7791
32.2263	32.2263	32.2263	32.2263	--	SAR	--	33.0652	33.0652
86.5271	86.5271	86.5271	86.5271	--	AUD	--	88.7797	88.7797
87.3331	87.3331	87.3331	87.3331	--	CAD	--	89.6066	89.6066
32.9431	32.9431	32.9431	32.9431	--	AED	--	33.8007	33.8007
17.9968	17.9968	17.9968	17.9968	--	CNY	--	18.4654	18.4654

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5055	124.2227
60 DAYS	122.8110	125.0453
90 DAYS	123.1165	125.8680
180 DAYS	124.0330	128.3360

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.25	169.20	144.76	--	--

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	139.9338	139.1108	138.2878	137.4648	135.8188

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.65	3.68318	3.75683	3.86088	4.01241

* 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 9.10%~11.00% on Monday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.122.65 and Tk.122.98 on Monday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 122.7688

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	8.8290
182 DAYS	8.9200
364 DAYS	9.0700

DOMMR	
TENOR	RATE
Overnight	9.20
1 Week	9.39
1 Month	9.86
3 Month	9.73

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.3900
5 YEARS	9.3496
10 YEARS	9.2340
15 YEARS	10.3425
20 YEARS	10.4000
3 YEARS FRTB	9.9000

BOFR	
TENOR	RATE
Overnight	9.26
1 Week	9.35

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury