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Foreign Exchange Rates

August 6, 2026

Thursday

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.
122.9500	122.9500	122.9500	122.9500	123.10	USD	124.75	123.9800	123.9800
163.8204	163.8204	163.8204	163.8204	163.82	GBP	168.26	168.2625	168.2625
140.5513	140.5513	140.5513	140.5513	140.55	EUR	144.36	144.3625	144.3625
0.7716	0.7716	0.7716	0.7716	--	JPY	--	0.7925	0.7925
32.4041	32.4041	32.4041	32.4041	--	SAR	--	33.2827	33.2827
85.7742	85.7742	85.7742	85.7742	--	AUD	--	88.1000	88.1000
86.8479	86.8479	86.8479	86.8479	--	CAD	--	89.2029	89.2029
33.1337	33.1337	33.1337	33.1337	--	AED	--	34.0321	34.0321
18.0331	18.0331	18.0331	18.0331	--	CNY	--	18.5221	18.5221

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.2574	124.8065
60 DAYS	123.5648	125.6331
90 DAYS	123.8721	126.4596
180 DAYS	124.7943	128.9392

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.00	168.26	144.36	--	--

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	121.7068	120.9896	120.2724	119.5552	118.1208
EUR	139.4035	138.5836	137.7637	136.9438	135.3041

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.66	3.65112	3.75769	3.88115	4.0353

* 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 Tuesday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.123.80 and Tk.123.82 on Tuesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 123.8198

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	9.3001
182 DAYS	9.5300
364 DAYS	9.5350

DOMMR	
TENOR	RATE
Overnight	9.41
1 Week	9.66
1 Month	9.92
3 Month	10.78

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.7086
5 YEARS	9.7894
10 YEARS	10.2400
15 YEARS	10.3425
20 YEARS	10.4000
3 YEARS FRTB	10.1000

BOFR	
TENOR	RATE
Overnight	9.47
1 Week	9.44

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury