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Foreign Exchange Rates

December 21, 2025

Sunday

Time: 10:46 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	122.7000	122.7000
161.2170	161.2170	161.2170	161.2170	161.22	GBP	166.57	166.5686	166.5686
141.1055	141.1055	141.1055	141.1055	141.11	EUR	145.79	145.7895	145.7895
0.7639	0.7639	0.7639	0.7639	--	JPY	--	0.7892	0.7892
32.1256	32.1256	32.1256	32.1256	--	SAR	--	33.1920	33.1920
79.6746	79.6746	79.6746	79.6746	--	AUD	82.32	82.3194	82.3194
87.3062	87.3062	87.3062	87.3062	--	CAD	90.20	90.2043	90.2043
32.8079	32.8079	32.8079	32.8079	--	AED	--	33.8969	33.8969
17.1306	17.1306	17.1306	17.1306	--	CNY	--	17.6992	17.6992

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.5180
60 DAYS	122.0070	124.3360
90 DAYS	122.3105	125.1540
180 DAYS	123.2210	127.6080

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.00	166.57	145.79	82.32	90.20

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	139.9531	139.1300	138.3069	137.4838	135.8376

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.66	3.72923	3.68503	3.59922	3.43118

* 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 9.90%~11.00% on Thursday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.30 & Tk. 122.30 on Thursday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.3000

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	10.55
182 DAYS	10.57
364 DAYS	10.70

DIBOR	
TENOR	RATE
Overnight	9.9981
1 Week	10.2502
1 Month	10.5718
3 Month	11.1333

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.72
5 YEARS	10.84
10 YEARS	10.87
15 YEARS	10.74
20 YEARS	10.82
3 YEARS FRTB	11.08

Shawn Roy
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Md. Tawhid Hasan Juberi
Senior Vice President