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**Foreign Exchange Rates**

**December 15, 2025**

**Monday**

**Time: 11:16 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
160.9519	160.9519	160.9519	160.9519	160.95	GBP	166.29	166.2947	166.2947
141.4068	141.4068	141.4068	141.4068	141.41	EUR	146.10	146.1008	146.1008
0.7757	0.7757	0.7757	0.7757	--	JPY	--	0.8015	0.8015
32.1136	32.1136	32.1136	32.1136	--	SAR	--	33.1796	33.1796
80.0602	80.0602	80.0602	80.0602	--	AUD	82.72	82.7178	82.7178
87.5154	87.5154	87.5154	87.5154	--	CAD	90.42	90.4205	90.4205
32.8096	32.8096	32.8096	32.8096	--	AED	--	33.8988	33.8988
17.0995	17.0995	17.0995	17.0995	--	CNY	--	17.6671	17.6671

**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	166.29	146.10	82.72	90.42

**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	140.2519	139.4271	138.6022	137.7773	136.1276

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.66	3.73426	3.70627	3.64046	3.48648

\* 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 9.75%~11.00% on Sunday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.29 & Tk. 122.29 on Sunday and we forecast that it may remain same today.

**USD/ BDT MID RATE: 122.2900**

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	9.9905
1 Week	10.1937
1 Month	10.5068
3 Month	11.1239

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.72
5 YEARS	10.84
10 YEARS	10.39
15 YEARS	10.74
20 YEARS	10.82
3 YEARS FRTB	11.08

**Shawn Roy**  
First Assistant Vice President

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Senior Vice President