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**Foreign Exchange Rates**

**August 6, 2025**

**Wednesday**

**Time: 11:04 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.
121.7000	121.7000	121.7000	121.7000	120.50	USD	123.00	122.7000	122.7000
160.3614	160.3614	160.3614	160.3614	160.36	GBP	165.02	165.0192	165.0192
139.5149	139.5149	139.5149	139.5149	139.51	EUR	143.57	143.5672	143.5672
0.8174	0.8174	0.8174	0.8174	--	JPY	--	0.8480	0.8480
32.1136	32.1136	32.1136	32.1136	--	SAR	--	33.0464	33.0464
78.2166	78.2166	78.2166	78.2166	--	AUD	80.49	80.4884	80.4884
87.5154	87.5154	87.5154	87.5154	--	CAD	90.06	90.0574	90.0574
32.8061	32.8061	32.8061	32.8061	--	AED	--	33.7590	33.7590
16.7526	16.7526	16.7526	16.7526	--	CNY	--	17.2392	17.2392

**INDICATIVE FORWARD RATES**

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.0043	123.5180
60 DAYS	122.3085	124.3360
90 DAYS	122.6128	125.1540
180 DAYS	123.5255	127.6080

**Selling Rate for Student Files & Cards**

USD	GBP	EUR	AUD	CAD
123.00	165.02	143.57	80.49	90.06

**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	120.4695	119.7596	119.0496	118.3397	116.9199
EUR	138.3755	137.5617	136.7479	135.9340	134.3063

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.33	4.34939	4.24185	4.06194	3.81214

\* 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 9.50%~11.00% on Monday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 121.40 and Tk. 122.50 on Monday and we forecast that it may go up today.

**USD/ BDT MID RATE: 121.9397**

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	10.99
91 DAYS	10.24
182 DAYS	10.50
364 DAYS	10.39

DIBOR	
TENOR	RATE
Overnight	10.0178
1 Week	10.4849
1 Month	11.1115
3 Month	11.5544

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.24
5 YEARS	11.05
10 YEARS	10.48
15 YEARS	10.48
20 YEARS	10.55
3 YEARS FRTB	12.39

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