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Foreign Exchange Rates

July 22, 2026

Wednesday

Time: 10:59 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.
122.7500	122.7500	122.7500	122.7500	123.00	USD	124.75	123.8500	123.8500
162.6035	162.6035	162.6035	162.6035	162.60	GBP	167.02	167.0198	167.0198
138.5829	138.5829	138.5829	138.5829	138.58	EUR	142.35	142.3469	142.3469
0.7447	0.7447	0.7447	0.7447	--	JPY	--	0.7649	0.7649
32.3655	32.3655	32.3655	32.3655	--	SAR	--	33.2445	33.2445
85.0379	85.0379	85.0379	85.0379	--	AUD	--	87.3475	87.3475
86.1336	86.1336	86.1336	86.1336	--	CAD	--	88.4730	88.4730
33.0792	33.0792	33.0792	33.0792	--	AED	--	33.9777	33.9777
17.9376	17.9376	17.9376	17.9376	--	CNY	--	18.4247	18.4247

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0569	124.6757
60 DAYS	123.3638	125.5013
90 DAYS	123.6706	126.3270
180 DAYS	124.5913	128.8040

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.00	167.02	142.35	--	--

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	121.5089	120.7928	120.0768	119.3607	117.9287
EUR	137.4511	136.6427	135.8343	135.0259	133.4091

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.57	3.67591	3.75217	3.8801	4.03943

* 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 Tuesday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.123.60 and Tk.123.70 on Tuesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 123.6969

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	9.7900
364 DAYS	9.5700

DOMMR	
TENOR	RATE
Overnight	9.78
1 Week	9.76
1 Month	10.07
3 Month	9.97

BOFR	
TENOR	RATE
Overnight	9.77
1 Week	9.87

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.7086
5 YEARS	9.7894
10 YEARS	10.2400
15 YEARS	10.3040
20 YEARS	10.3400
3 YEARS FRTB	10.1000

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury