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Foreign Exchange Rates

December 11, 2025

Thursday

Time: 11:00 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
161.0965	161.0965	161.0965	161.0965	161.10	GBP	166.44	166.4441	166.4441
140.8645	140.8645	140.8645	140.8645	140.86	EUR	145.54	145.5405	145.5405
0.7742	0.7742	0.7742	0.7742	--	JPY	--	0.7999	0.7999
32.1111	32.1111	32.1111	32.1111	--	SAR	--	33.1770	33.1770
79.9759	79.9759	79.9759	79.9759	--	AUD	82.63	82.6307	82.6307
87.2493	87.2493	87.2493	87.2493	--	CAD	90.15	90.1455	90.1455
32.8088	32.8088	32.8088	32.8088	--	AED	--	33.8978	33.8978
17.0658	17.0658	17.0658	17.0658	--	CNY	--	17.6323	17.6323

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	166.44	145.54	82.63	90.15

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	139.7141	138.8924	138.0707	137.2490	135.6056

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.93	3.75832	3.73302	3.67788	3.54028

* 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 Wednesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 122.27 & Tk. 122.30 on Wednesday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.2858

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	10.21
364 DAYS	10.69

DIBOR	
TENOR	RATE
Overnight	9.9751
1 Week	10.2446
1 Month	10.4720
3 Month	11.0827

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
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Md. Tawhid Hasan Juberi
Senior Vice President