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Foreign Exchange Rates

June 25, 2026

Thursday

Time: 10:56 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.
122.3000	122.3000	122.3000	122.3000	123.00	USD	124.50	123.4000	123.4000
159.6340	159.6340	159.6340	159.6340	159.63	GBP	162.80	162.7977	162.7977
137.6907	137.6907	137.6907	137.6907	137.69	EUR	141.56	141.5565	141.5565
0.7487	0.7487	0.7487	0.7487	--	JPY	--	0.7636	0.7636
32.2546	32.2546	32.2546	32.2546	--	SAR	--	32.8939	32.8939
83.5227	83.5227	83.5227	83.5227	--	AUD	85.18	85.1780	85.1780
85.1019	85.1019	85.1019	85.1019	--	CAD	86.79	86.7885	86.7885
32.9694	32.9694	32.9694	32.9694	--	AED	--	33.8951	33.8951
17.7889	17.7889	17.7889	17.7889	--	CNY	--	18.1415	18.1415

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.6058	124.2227
60 DAYS	122.9115	125.0453
90 DAYS	123.2173	125.8680
180 DAYS	124.1345	128.3360

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
123.75	162.80	141.56	85.18	86.79

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	121.0634	120.3500	119.6366	118.9232	117.4963
EUR	136.5662	135.7630	134.9598	134.1566	132.5502

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.62	3.65178	3.74451	3.87025	4.04175

* 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 Wednesday and we forecast that it may remain same today. In the Local FX market Dollar was traded between Tk.122.75 and Tk.122.75 on Wednesday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 122.7500

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	9.6985
182 DAYS	9.8900
364 DAYS	9.9255

DOMMR	
TENOR	RATE
Overnight	9.83
1 Week	9.94
1 Month	10.41
3 Month	11.09

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.4300
5 YEARS	10.3502
10 YEARS	10.2400
15 YEARS	10.3040
20 YEARS	10.3400
3 YEARS FRTB	10.5200

BOFR	
TENOR	RATE
Overnight	9.87
1 Week	9.89

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury