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Foreign Exchange Rates

August 11, 2026

Tuesday

Time: 10:49 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.
122.8000	122.8000	122.8000	122.8000	123.00	USD	124.75	123.9500	123.9500
164.4167	164.4167	164.4167	164.4167	164.42	GBP	168.88	168.8750	168.8750
140.4783	140.4783	140.4783	140.4783	140.48	EUR	144.29	144.2875	144.2875
0.7644	0.7644	0.7644	0.7644	--	JPY	--	0.7852	0.7852
32.4118	32.4118	32.4118	32.4118	--	SAR	--	33.2907	33.2907
85.8837	85.8837	85.8837	85.8837	--	AUD	--	88.2125	88.2125
87.3529	87.3529	87.3529	87.3529	--	CAD	--	89.7215	89.7215
33.1337	33.1337	33.1337	33.1337	--	AED	--	34.0321	34.0321
18.0414	18.0414	18.0414	18.0414	--	CNY	--	18.5306	18.5306

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.1070	124.7763
60 DAYS	123.4140	125.6027
90 DAYS	123.7210	126.4290
180 DAYS	124.6420	128.9080

Selling Rate for Cards				
USD	GBP	EUR	AUD	CAD
124.00	168.88	144.29	--	--

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	121.5584	120.8420	120.1257	119.4094	117.9767
EUR	139.3311	138.5116	137.6922	136.8727	135.2338

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	3.62	3.64039	3.7382	3.85616	4.00616

* 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 9.15%~11.00% on Monday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk.123.58 and Tk.123.75 on Monday and we forecast that it may remain unchanged today.

USD/ BDT MID RATE: 123.6431

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	9.1888
182 DAYS	9.3201
364 DAYS	9.3390

DOMMR	
TENOR	RATE
Overnight	9.39
1 Week	9.46
1 Month	9.92
3 Month	10.78

BOFR	
TENOR	RATE
Overnight	9.39
1 Week	9.49

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.3900
5 YEARS	9.7894
10 YEARS	10.2400
15 YEARS	10.3425
20 YEARS	10.4000
3 YEARS FRTB	9.9000

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
SVP & Head of Treasury