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Foreign Exchange Rates

November 2, 2025

Sunday

Time: 10:53 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.
121.5000	121.5000	121.5000	121.5000	121.00	USD	123.50	122.7000	122.7000
158.4816	158.4816	158.4816	158.4816	158.48	GBP	163.08	163.0848	163.0848
139.0209	139.0209	139.0209	139.0209	139.02	EUR	143.06	143.0588	143.0588
0.7825	0.7825	0.7825	0.7825	--	JPY	--	0.8052	0.8052
32.1308	32.1308	32.1308	32.1308	--	SAR	--	33.0640	33.0640
78.8673	78.8673	78.8673	78.8673	--	AUD	81.16	81.1580	81.1580
86.0100	86.0100	86.0100	86.0100	--	CAD	88.51	88.5082	88.5082
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.7599	33.7599
16.9182	16.9182	16.9182	16.9182	--	CNY	--	17.4096	17.4096

INDICATIVE FORWARD RATES

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8038	123.5180
60 DAYS	122.1075	124.3360
90 DAYS	122.4113	125.1540
180 DAYS	123.3225	127.6080

Selling Rate for Cards

USD	GBP	EUR	AUD	CAD
123.00	163.08	143.06	81.16	88.51

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	120.2715	119.5628	118.8540	118.1453	116.7278
EUR	137.8855	137.0746	136.2636	135.4526	133.8307

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.04	3.99963	3.88927	3.78944	3.61201

* 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 Thursday and we forecast that it may remain same today.
In the Local FX market Dollar was traded between Tk. 122.0000 & Tk. 122.2500 on Thursday and we forecast that it may remain same today.

USD/ BDT MID RATE: 122.1056

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	9.53
182 DAYS	9.98
364 DAYS	9.99

DIBOR	
TENOR	RATE
Overnight	9.8915
1 Week	10.2664
1 Month	10.6480
3 Month	11.0603

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	9.44
5 YEARS	9.34
10 YEARS	9.99
15 YEARS	10.09
20 YEARS	10.30
3 YEARS FRTB	10.70

Shawn Roy
First Assistant Vice President

Md. Tawhid Hasan Juberi
Senior Vice President