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**Foreign Exchange Rates**

**September 22, 2025**

**Monday**

**Time: 11:20 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	122.5000	122.5000
162.1689	162.1689	162.1689	162.1689	162.17	GBP	166.88	166.8792	166.8792
141.3465	141.3465	141.3465	141.3465	141.35	EUR	145.45	145.4520	145.4520
0.8125	0.8125	0.8125	0.8125	--	JPY	--	0.8428	0.8428
32.1290	32.1290	32.1290	32.1290	--	SAR	--	33.0623	33.0623
79.4698	79.4698	79.4698	79.4698	--	AUD	81.78	81.7780	81.7780
87.3252	87.3252	87.3252	87.3252	--	CAD	89.86	89.8616	89.8616
32.8070	32.8070	32.8070	32.8070	--	AED	--	33.7599	33.7599
16.9358	16.9358	16.9358	16.9358	--	CNY	--	17.4277	17.4277

**INDICATIVE FORWARD RATES**

TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	123.3167
60 DAYS	122.0070	124.1333
90 DAYS	122.3105	124.9500
180 DAYS	123.2210	127.4000

**Selling Rate for Cards**

USD	GBP	EUR	AUD	CAD
123.00	166.88	145.45	81.78	89.86

**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	140.1922	139.3676	138.5431	137.7186	136.0696

BENCHMARK RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR	4.14	4.15457	4.01248	3.84909	3.61165

\* 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 Sunday and we forecast that it may remain same today.

In the Local FX market Dollar was traded at Tk. 121.75 on Sunday and we forecast that it may remain same today.

**USD/ BDT MID RATE: 121.7500**

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	10.00
182 DAYS	9.91
364 DAYS	9.88

DIBOR	
TENOR	RATE
Overnight	10.0209
1 Week	10.3624
1 Month	10.8675
3 Month	10.3719

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	10.17
5 YEARS	10.03
10 YEARS	9.89
15 YEARS	10.28
20 YEARS	10.30
3 YEARS FRTB	11.75

**Shawn Roy**  
First Assistant Vice President

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Senior Vice President