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February 13, 2025

Thursday

Time: 11:19 AM

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY:

		BUYING RATES			CURRENCE	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	CURRENCY	CASH	T.T. & O.D.	B.C.
122.0000	122.0000	122.0000	122,0000	121.00	USD	122.00	122.0000	122.0000
151.0806	151.0806	151.0806	151.0806	151.08	GBP	152.33	152.3292	152.3292
126.1788	126.1788	126.1788	126.1788	126.18	EUR	127.22	127.2216	127.2216
0.7839	0.7839	0.7839	0.7839		JPY		0.8098	0.8098
32.2615	32.2615	32.2615	32.2615		SAR		32.5281	32.5281
76.1453	76.1453	76.1453	76.1453		AUD	76.77	76.7746	76.7746
84.8289	84.8289	84.8289	84.8289		CAD	85.53	85.5300	85.5300
32.9431	32.9431	32.9431	32.9431		AED		33.2154	33.2154
16.6092	16.6092	16.6092	16.6092		CNY		16.7465	16.7465
10.0052	10.0092	10.0052	10.0052		CNT		10.7 105	10.7 105
INDICAT	IVE FORWAR							
TENOR		/BDT						
-	BUY	SELL			Selling Rate f		1	
30 DAYS	122.3050	122.8133		USD	GBP	EUR	AUD	CAD
60 DAYS	122.6100	123.6267		122.00	152.33	127.22	76.77	85.53
90 DAYS	122.9150	124.4400						
180 DAYS	123.8300	126.8800	1					
	RD RATES TO B	E OBTAINED		USAN	CE EXPORT BIL	LS BUYING R	ATES	
NOTE: FORWARD RATES TO BE OBTAINED FROM TREASURY, HEAD OFFICE, DHAKA.		TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	
		_, _, ., ., ., .,	USD	120.7664	120.0548	119.3431	118.6314	117.2081
			EUR	125.1483	124.4123	123.6763	122.9402	121.4681
		BENCHMARK	RATE	O/N	30 DAYS	90 DAYS	180 DAYS	
		USD SOFR		4.34 DNS OVER USD 5	30 DAYS 4.31439 5,000.00 AND/OR	4.31802	4.29233	4.24398
BRANCHES ARE A	DVISED TO TAKE	USD SOFR	e of transactic Easury head of Daily Ma	4.34 DNS OVER USD 5 FICE.	4.31439 5,000.00 AND/OR	4.31802 IN EQUIVALENT	4.29233	4.24398
ocal call money	DVISED TO TAKE / rate was 9.70 market Dollar w	USD SOFR WE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk.	E OF TRANSACTIO EASURY HEAD OF DAILY MA Vednesday and v	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR	4.31802 IN EQUIVALENT ame today.	4.29233 OTHER CURRENC	4.24398
ocal call money	DVISED TO TAKE / rate was 9.70 market Dollar w	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on V	E OF TRANSACTIO EASURY HEAD OF DAILY MA Vednesday and v	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR ENTARY : it may remain sa	4.31802 IN EQUIVALENT ame today.	4.29233 OTHER CURRENC	4.24398
ocal call money	DVISED TO TAKE / rate was 9.70 market Dollar w	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000	E OF TRANSACTIO EASURY HEAD OF DAILY MA Vednesday and v	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR ENTARY : it may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today.	4.29233 OTHER CURRENC	4.24398
RANCHES ARE A ocal call money n the Local FX (JSD/ BDT MI	DVISED TO TAKE rate was 9.70° market Dollar w D RATE:	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000	E OF TRANSACTIO EASURY HEAD OF DAILY MA Vednesday and v	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR ENTARY : it may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today	4.29233 OTHER CURRENC	4.24398
ocal call money	DVISED TO TAKE / rate was 9.70 market Dollar w D RATE: NF	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000	E OF TRANSACTIO EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wedn	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR ENTARY : it may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD	4.29233 OTHER CURRENC	4.24398 IIES,
RANCHES ARE A .ocal call money n the Local FX i JSD/ BDT MI TENOR	DVISED TO TAKE v rate was 9.700 market Dollar w D RATE: NF USD	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP	E OF TRANSACTIO EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wedn	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR ENTARY : it may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD	4.29233 OTHER CURRENC 7. GBP	4.24398 IIES, EUR
RANCHES ARE A ocal call money n the Local FX i JSD/ BDT MI TENOR 1 MONTH	DVISED TO TAKE rate was 9.700 market Dollar w D RATE: NF USD 2.00	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50	E OF TRANSACTIO EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wedn EUR 0.00	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR ENTARY : it may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD	4.29233 OTHER CURRENC 7. GBP	4.24398 IIES, EUR
RANCHES ARE A ocal call money n the Local FX n JSD/ BDT MI TENOR 1 MONTH 3 MONTHS	DVISED TO TAKE rate was 9.700 market Dollar w D RATE: NF USD 2.00 5.00	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wedn EUR 0.00 0.00	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR ENTARY : it may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD	4.29233 OTHER CURRENC 7. GBP	4.24398 IIES, EUR
RANCHES ARE A cocal call money n the Local FX i JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	v rate was 9.700 market Dollar w D RATE: USD 2.00 5.10	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wedn EUR 0.00 0.00 0.00	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that	4.31439 5,000.00 AND/OR ENTARY : it may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD	4.29233 OTHER CURRENC 7. GBP	4.24398 IIES, EUR
BRANCHES ARE A Local call money In the Local FX I JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	DVISED TO TAKE v rate was 9.70° market Dollar w D RATE: NF USD 2.00 5.00 5.10 5.20	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wed EUR 0.00 0.00 0.00 0.00	4.34 DNS OVER USD 5 FICE. IRKET COMME ve forecast that nesday and we	4.31439 5,000.00 AND/OR ENTARY : it may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00	4.29233 OTHER CURRENC 7. GBP 0.50	4.24398 IIES, EUR
BRANCHES ARE A Local call money In the Local FX I JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	DVISED TO TAKE v rate was 9.70° market Dollar w D RATE: NF USD 2.00 5.00 5.10 5.20	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wed EUR 0.00 0.00 0.00 0.00	4.34 DNS OVER USD 5 FICE. IRKET COMME ve forecast that nesday and we	4.31439 5,000.00 AND/OR It may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00	4.29233 OTHER CURRENC 7. GBP 0.50	4.24398 IIES, EUR
RANCHES ARE A ocal call money n the Local FX n JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS	DVISED TO TAKE v rate was 9.700 market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wed EUR 0.00 0.00 0.00 0.00	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that nesday and we ds of last Auc	4.31439 5,000.00 AND/OR It may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00	4.29233 OTHER CURRENC , , GBP 0.50	4.24398 IIES, EUR
RANCHES ARE A ocal call money n the Local FX n JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS	DVISED TO TAKE rate was 9.70° market Dollar w D RATE: USD 2.00 5.00 5.10 5.10 5.20 Range o	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wedn 122.00 on Wedn EUR 0.00 0.00 0.00 0.00 0.00 0.00 Bills and T-Bon	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that nesday and we ds of last Auc	4.31439 5,000.00 AND/OR It may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00	4.29233 OTHER CURRENC , , GBP 0.50 ence only.	4.24398 IIES, EUR
RANCHES ARE A ocal call money in the Local FX in USD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS	DVISED TO TAKE v rate was 9.70° market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o . T-Bills YIELD	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wede EUR 0.00 0.00 0.00 0.00 0.00 Bills and T-Bon DIE TENOR	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that nesday and we ds of last Auc	4.31439 5,000.00 AND/OR It may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00	4.29233 OTHER CURRENC , GBP 0.50 ence only. . T-Bonds YIELD	4.24398 IIES, EUR
RANCHES ARE A pocal call money in the Local FX in SD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS	DVISED TO TAKE rate was 9.70° market Dollar w D RATE: USD 2.00 5.00 5.10 5.10 5.20 Range o	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wede EUR 0.00 0.00 0.00 0.00 0.00 Bills and T-Bon	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that nesday and we ds of last Auct GOR RATE	4.31439 5,000.00 AND/OR It may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00	4.29233 OTHER CURRENC , , , , , , , , , , , , , , , , , , ,	4.24398 IIES, EUR
RANCHES ARE A ocal call money n the Local FX n JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS	DVISED TO TAKE v rate was 9.70° market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o C. T-Bills YIELD 10.15	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wede 122.00 on Wede EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that nesday and we ds of last Auct GOR RATE 9.9761	4.31439 5,000.00 AND/OR It may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00 slow for reference BD Govt TENOR 2 YEARS	4.29233 OTHER CURRENC , GBP 0.50 ence only. . T-Bonds YIELD	4.24398 IIES, EUR
RANCHES ARE A ocal call money n the Local FX n JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS 91 DAYS	v rate was 9.700 market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o Range o	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wedn EUR 0.00 0.00 0.00 0.00 0.00 Bills and T-Bon DIE TENOR Overnight 1 Week	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that nesday and we ds of last Auct BOR RATE 9.9761 9.3536	4.31439 5,000.00 AND/OR It may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00 slow for reference BD Govt TENOR 2 YEARS 5 YEARS	4.29233 OTHER CURRENC 7. GBP 0.50 ence only. T-Bonds YIELD 10.98 10.47	4.24398 IIES, EUR
BRANCHES ARE A .ocal call money n the Local FX i JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS 91 DAYS 182 DAYS	DVISED TO TAKE v rate was 9.70° market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o . T-Bills YIELD 10.15 10.54 10.70	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on V as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Vednesday and v 122.00 on Wedn EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.34 DNS OVER USD 5 FICE. RKET COMME ve forecast that nesday and we ds of last Auct COR RATE 9.9761 9.3536 10.0974	4.31439 5,000.00 AND/OR It may remain sa forecast that it m	4.31802 IN EQUIVALENT ame today. hay go up today FC & RFCD USD 2.00 How for reference BD Govt TENOR 2 YEARS 5 YEARS 10 YEARS	4.29233 OTHER CURRENC , , , , , , , , , , , , , , , , , , ,	EUR

Foujia Islam Junior Officer