

Head Office, Gulshan-1, Dhaka Tel: +8802226601391-2 (D), PABX: 9857251, EXT :71203,71204,71205 **Foreign Exchange Rates** 

## January 26, 2025

Sunday

Time: 10:24 AM

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

BUYING RATES						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
151.0564	151.0564	151.0564	151.0564	151.06	GBP	152.30	152.3048	152.3048
127.0137	127.0137	127.0137	127.0137	127.01	EUR	128.06	128.0634	128.0634
0.7756	0.7756	0.7756	0.7756		JPY		0.8013	0.8013
32.2581	32.2581	32.2581	32.2581		SAR		32.5247	32.5247
76.3994	76.3994	76.3994	76.3994		AUD	77.03	77.0308	77.0308
84.3735	84.3735	84.3735	84.3735		CAD	85.07	85.0708	85.0708
32.9440	32.9440	32.9440	32.9440		AED		33.2163	33.2163
16.7028	16.7028	16.7028	16.7028		CNY		16.8408	16.8408
INDICAT	IVE FORWAR							
TENOR		/BDT						
TENOK	BUY	SELL			Selling Rate f	or Student Fi	es & Cards	
30 DAYS	122.5592	123.0167		USD	GBP	EUR	AUD	CAD
60 DAYS	122.9150	124.0333		122.00	152.30	128.06	77.03	85.07
90 DAYS	122.9913	125.0500						
180 DAYS	123.8300	128.1000						
NOTE: FORWAR	ND RATES TO B	E OBTAINED		USAN	CE EXPORT BIL	LS BUYING R	ATES	
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	125.9764	125.2355	124.4946	123.7537	122.2719
		BENCHMARK	RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAYS
		USD SOFR	e of transactio Easury head of	FICE.	30 DAYS 4.31541 5,000.00 AND/OR	4.29984	4.25906	4.1988
BRANCHES ARE A	v rate was 9.759	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on T	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> hursday and we	4.35 DNS OVER <b>USD 5</b> FICE. ARKET COMME forecast that it	4.31541 5,000.00 AND/OR ENTARY may remain sam	4.29984 IN EQUIVALENT ne today.	4.25906	4.1988
BRANCHES ARE A Local call money In the Local FX r	DVISED TO TAKE rate was 9.759 market Dollar w	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on T	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> hursday and we	4.35 DNS OVER <b>USD 5</b> FICE. ARKET COMME forecast that it	4.31541 5,000.00 AND/OR	4.29984 IN EQUIVALENT ne today.	4.25906	4.1988
BRANCHES ARE A	DVISED TO TAKE r rate was 9.75% market Dollar w <b>D RATE:</b>	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> hursday and we	4.35 DNS OVER <b>USD 5</b> FICE. ARKET COMME forecast that it	4.31541 5,000.00 AND/OR ENTARY may remain sam recast that it may	4.29984 IN EQUIVALENT He today. / go up today.	4.25906	4.1988
BRANCHES ARE A Local call money In the Local FX r <b>USD/ BDT MI</b>	DVISED TO TAKE rate was 9.759 market Dollar w D RATE: NF	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> hursday and we 122.00 on Thur	4.35 DNS OVER <b>USD 5</b> FICE. ARKET COMME forecast that it	4.31541 5,000.00 AND/OR ENTARY may remain sam recast that it may	4.29984 IN EQUIVALENT He today. / go up today. FC & RFCD	4.25906 OTHER CURRENC	4.1988 IES,
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII TENOR	DVISED TO TAKE r rate was 9.75% market Dollar w D RATE: NF USD	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000 CD GBP	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> hursday and we 122.00 on Thur <b>EUR</b>	4.35 DNS OVER <b>USD 5</b> FICE. ARKET COMME forecast that it	4.31541 5,000.00 AND/OR ENTARY may remain sam recast that it may	4.29984 IN EQUIVALENT He today. / go up today. FC & RFCD USD	4.25906 OTHER CURRENC GBP	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MI USD/ BDT MI TENOR 1 MONTH	DVISED TO TAKE rate was 9.759 market Dollar w D RATE: NF	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> hursday and we 122.00 on Thur	4.35 DNS OVER <b>USD 5</b> FICE. ARKET COMME forecast that it	4.31541 5,000.00 AND/OR ENTARY may remain sam recast that it may	4.29984 IN EQUIVALENT He today. / go up today. FC & RFCD	4.25906 OTHER CURRENC	4.1988 IES,
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII	DVISED TO TAKE r rate was 9.75% market Dollar w D RATE: NF USD 2.00	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000 CD GBP 0.50	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> hursday and we 122.00 on Thur EUR 0.00	4.35 DNS OVER <b>USD 5</b> FICE. ARKET COMME forecast that it	4.31541 5,000.00 AND/OR ENTARY may remain sam recast that it may	4.29984 IN EQUIVALENT He today. / go up today. FC & RFCD USD	4.25906 OTHER CURRENC GBP	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money in the Local FX r JSD/ BDT MII TENOR 1 MONTH 3 MONTHS	DVISED TO TAKE rate was 9.759 market Dollar w D RATE: USD 2.00 5.00	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000 CD GBP 0.50 1.00	E OF TRANSACTIO EASURY HEAD OF <b>DAILY MA</b> hursday and we 122.00 on Thur EUR 0.00 0.00	4.35 DNS OVER <b>USD 5</b> FICE. ARKET COMME forecast that it	4.31541 5,000.00 AND/OR ENTARY may remain sam recast that it may	4.29984 IN EQUIVALENT He today. / go up today. FC & RFCD USD	4.25906 OTHER CURRENC GBP	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS	DVISED TO TAKE rate was 9.75° 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 T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur EUR 0.00 0.00 0.00 0.00	4.35 DNS OVER USD 5 FICE. <b>IRKET COMME</b> forecast that it sday and we for	4.31541 5,000.00 AND/OR May remain sam recast that it may	4.29984 IN EQUIVALENT ie today. / go up today. // go up today. // SD 2.00	4.25906 OTHER CURRENC GBP 0.50	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS	DVISED TO TAKE rate was 9.75° 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 T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIO EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur EUR 0.00 0.00 0.00 0.00	4.35 DNS OVER USD 5 FICE. <b>IRKET COMME</b> forecast that it sday and we for	4.31541 5,000.00 AND/OR ENTARY may remain sam recast that it may	4.29984 IN EQUIVALENT ie today. / go up today. // go up today. // SD 2.00	4.25906 OTHER CURRENC GBP 0.50	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS	DVISED TO TAKE rate was 9.759 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 T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur EUR 0.00 0.00 0.00 0.00 0.00 0.00	4.35 DNS OVER USD 5 FICE. IRKET COMME forecast that it sday and we for sday and we for	4.31541 5,000.00 AND/OR May remain sam recast that it may	4.29984 IN EQUIVALENT ie today. / go up today. FC & RFCD USD 2.00	4.25906 OTHER CURRENC GBP 0.50	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS BD Govt	DVISED TO TAKE rate was 9.759 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 T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. IRKET COMME forecast that it sday and we for sday and we for ds of last Auc	4.31541 5,000.00 AND/OR May remain sam recast that it may	4.29984 IN EQUIVALENT e today. / go up today. FC & RFCD USD 2.00	4.25906 OTHER CURRENC GBP 0.50 ence only.	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS BD Govt TENOR	DVISED TO TAKE rate was 9.759 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 T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. <b>IRKET COMME</b> forecast that it sday and we for sday and we for ds of last Auct BOR RATE	4.31541 5,000.00 AND/OR May remain sam recast that it may	4.29984 IN EQUIVALENT e today. / go up today. // go up today. // SD 2.00	4.25906 OTHER CURRENC GBP 0.50 ence only. T-Bonds YIELD	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS	DVISED TO TAKE r rate was 9.759 market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o Range o . T-Bills YIELD 10.15	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur 122.00 on Thur EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. <b>IRKET COMME</b> forecast that it sday and we for sday and sday and we for sday and sday and sda	4.31541 5,000.00 AND/OR May remain sam recast that it may	4.29984 IN EQUIVALENT e today. / go up today. // go up today. // SD 2.00 // SD 2.00 // SD 2.00 // SD 2.00 // SD 2.00 // SD 2.00 // SD 2.00 // SD 2.00	4.25906 OTHER CURRENC GBP 0.50 ence only. T-Bonds YIELD 12.12	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money in the Local FX r JSD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS 91 DAYS	DVISED TO TAKE rate was 9.759 market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o . T-Bills YIELD 10.15 11.29	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. RKET COMME forecast that it sday and we for ds of last Auc BOR RATE 9.8663 9.4097	4.31541 5,000.00 AND/OR May remain sam recast that it may	4.29984 IN EQUIVALENT e today. / go up today. // go up today. FC & RFCD USD 2.00	4.25906 OTHER CURRENC GBP 0.50 ence only. T-Bonds YIELD 12.12 12.09	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money in the Local FX r JSD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 13 MONTHS 14 DAYS 91 DAYS 182 DAYS	DVISED TO TAKE rate was 9.759 market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o . T-Bills YIELD 10.15 11.29 11.57	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. <b>IRKET COMME</b> forecast that it sday and we for sday and sday and we for sday and sday and sda	4.31541 5,000.00 AND/OR May remain sam recast that it may	4.29984 IN EQUIVALENT le today. / go up today. / go up today. FC & RFCD USD 2.00	4.25906 OTHER CURRENC GBP 0.50 ence only. T-Bonds YIELD 12.12 12.09 12.08	4.1988 IES, <b>EUR</b>
BRANCHES ARE A Local call money In the Local FX r USD/ BDT MII TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS BD Govt TENOR 14 DAYS 91 DAYS	DVISED TO TAKE rate was 9.759 market Dollar w D RATE: USD 2.00 5.00 5.10 5.20 Range o . T-Bills YIELD 10.15 11.29	USD SOFR VE ONLY. IN CAS RATES FROM TR %~11.00% on T as traded at Tk. 122.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA hursday and we 122.00 on Thur EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.35 DNS OVER USD 5 FICE. RKET COMME forecast that it sday and we for ds of last Auc BOR RATE 9.8663 9.4097 10.1833	4.31541 5,000.00 AND/OR May remain sam recast that it may	4.29984 IN EQUIVALENT e today. / go up today. // go up today. FC & RFCD USD 2.00	4.25906 OTHER CURRENC GBP 0.50 ence only. T-Bonds YIELD 12.12 12.09	4.1988 IES, <b>EUR</b>

**Shawn Roy** FAVP Md. Sadiqur Rahman DMD & Head of Treasury