

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

## December 5, 2024

Thursday

Time: 10:21 AM

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

BUYING RATES						5	ELLING RATES	,
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D.	CASH	CURRENCY	CASH	T.T. & O.D.	B.C.
119.0000	119.0000	119.0000	TRANSFER 119.0000	118.00	USD	120.00	120.0000	120.0000
149.3425	149.3425	149.3425	149.3425	149.34	GBP	157.67	157.6660	157.6660
123.6570	123.6570	123.6570	123.6570	123.66	EUR	130.56	130.5596	130.5596
0.7815	0.7815	0.7815	0.7815		JPY		0.8317	0.8317
31.2683	31.2683	31.2683	31.2683		SAR		33.0024	33.0024
75.6113	75.6113	75.6113	75.6113		AUD	79.86	79.8560	79.8560
83.4813	83.4813	83.4813	83.4813		CAD	88.13	88.1308	88.1308
16.1388	16.1388	16.1388	16.1388		CNY		17.0327	17.0327
INDICAT	IVE FORWAR	D RATES						
TENOR USD/BDT								
	BUY	SELL			Selling Rate f			
30 DAYS	119.5950	120.9000		USD	GBP	EUR	AUD	CAD
60 DAYS	120.1900	121.8000		120.00	157.67	130.56	79.86	88.13
90 DAYS 180 DAYS	120.0413 121.2313	122.7000 125.4000						
							1750	
	RD RATES TO E		TENOR	30 DAYS	CE EXPORT BIL 60 DAYS	90 DAYS	120 DAYS	180 DAYS
-ROM TREASUR	RY, HEAD OFFIC	.E, DHAKA.	USD	117.7968	117.1026	116.4084	115.7143	114.3259
			EUR	122.6471	121.9258	121.2045	120.4831	119.0405
			LOK	122.0471	121.9250	121.2045	120.4051	119.0403
		BENCHMARK	RATE	O/N	30 DAYS	90 DAYS	180 DAYS	360 DAY
RANCHES ARE A	DVISED TO TAKE	RATES FROM TR	E OF TRANSACTIC EASURY HEAD OF DAILY MA	FICE. I <b>RKET COMME</b>		-	180 DAYS 4.35291 OTHER CURRENC	4.20612
BRANCHES ARE A Local call money In the Local FX	DVISED TO TAKE y rate was 9.75 market Dollar w	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on \ vas traded at Tk	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and	4.64 DNS OVER <b>USD 5</b> FICE. ARKET COMME we forecast tha	4.5074 5,000.00 AND/OR	4.44417 IN EQUIVALENT same today.	4.35291 Other Currenc	4.20612
BRANCHES ARE A	DVISED TO TAKE y rate was 9.75 market Dollar w	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on V	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and	4.64 DNS OVER <b>USD 5</b> FICE. ARKET COMME we forecast tha	4.5074 5,000.00 AND/OR ENTARY It it may remain s	4.44417 IN EQUIVALENT same today.	4.35291 Other Currenc	4.20612
BRANCHES ARE A Local call money In the Local FX	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: NF	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on V vas traded at Tk 120.0000	E OF TRANSACTIC EASURY HEAD OF <b>DAILY MA</b> Wednesday and . 120.00 on Wed	4.64 DNS OVER <b>USD 5</b> FICE. ARKET COMME we forecast tha	4.5074 5,000.00 AND/OR ENTARY It it may remain s forecast that it i	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD	4.35291 OTHER CURRENC	4.20612 IES,
BRANCHES ARE A Local call money n the Local FX JSD/ BDT MI TENOR	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: NF USD	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on V vas traded at Tk 120.0000 CD GBP	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and . 120.00 on Wed	4.64 DNS OVER <b>USD 5</b> FICE. ARKET COMME we forecast tha	4.5074 5,000.00 AND/OR ENTARY It it may remain s forecast that it i	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD USD	4.35291 OTHER CURRENC IV. GBP	4.20612 IES, EUR
BRANCHES ARE A Local call money n the Local FX JSD/ BDT MI TENOR 1 MONTH	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: NF USD 2.00	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on V vas traded at Tk 120.0000 CD GBP 0.50	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and . 120.00 on Wed EUR 0.00	4.64 DNS OVER <b>USD 5</b> FICE. ARKET COMME we forecast tha	4.5074 5,000.00 AND/OR ENTARY It it may remain s forecast that it i	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD	4.35291 OTHER CURRENC	4.20612 IES,
RANCHES ARE A cocal call money n the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: USD 2.00 5.50	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on V vas traded at Tk 120.0000 CD GBP 0.50 1.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and . 120.00 on Wed EUR 0.00 0.00	4.64 DNS OVER <b>USD 5</b> FICE. ARKET COMME we forecast tha	4.5074 5,000.00 AND/OR ENTARY It it may remain s forecast that it i	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD USD	4.35291 OTHER CURRENC IV. GBP	4.20612 IES, EUR
BRANCHES ARE A Local call money In the Local FX USD/ BDT MI TENOR 1 MONTH	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: NF USD 2.00	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on V vas traded at Tk 120.0000 CD GBP 0.50	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and . 120.00 on Wed EUR 0.00	4.64 DNS OVER <b>USD 5</b> FICE. ARKET COMME we forecast tha	4.5074 5,000.00 AND/OR ENTARY It it may remain s forecast that it i	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD USD	4.35291 OTHER CURRENC IV. GBP	4.20612 IES, EUR
BRANCHES ARE A Local call money in the Local FX USD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: USD 2.00 5.50 5.75 5.45	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and 1 . 120.00 on Wed EUR 0.00 0.00 0.00 0.00	4.64 DNS OVER <b>USD 5</b> FICE. <b>RKET COMME</b> we forecast tha Inesday and we	4.5074 <b>5,000.00</b> AND/OR <b>ENTARY</b> It it may remain s a forecast that it it	4.44417 IN EQUIVALENT same today. may go up toda <b>FC &amp; RFCD</b> <b>USD</b> <b>4.64</b>	4.35291 OTHER CURRENC IV. GBP 2.00	4.20612 IES, EUR
BRANCHES ARE A Local call money in the Local FX USD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: USD 2.00 5.50 5.75 5.45	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and 1 . 120.00 on Wed EUR 0.00 0.00 0.00 0.00	4.64 DNS OVER USD 5 FICE. RKET COMME we forecast tha Inesday and we	4.5074 5,000.00 AND/OR ENTARY It it may remain s forecast that it i	4.44417 IN EQUIVALENT same today. may go up toda <b>FC &amp; RFCD</b> <b>USD</b> <b>4.64</b>	4.35291 OTHER CURRENC IV. GBP 2.00	4.20612 IES, EUR
BRANCHES ARE A Local call money in the Local FX USD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS	DVISED TO TAKE y rate was 9.75° market Dollar w D RATE: USD 2.00 5.50 5.75 5.45 Range o	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and . 120.00 on Wed EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.64 DNS OVER <b>USD 5</b> FICE. <b>RKET COMME</b> we forecast tha Inesday and we ds of last Auc	4.5074 <b>5,000.00</b> AND/OR <b>ENTARY</b> It it may remain s a forecast that it it	4.44417 IN EQUIVALENT same today. may go up toda <b>FC &amp; RFCD</b> <b>USD</b> <b>4.64</b>	4.35291 OTHER CURRENC IV. GBP 2.00	4.20612 IES, EUR
BRANCHES ARE A Local call money In the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: USD 2.00 5.50 5.75 5.45 Range of t. T-Bills	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and . 120.00 on Wed EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.64 DNS OVER USD 5 FICE. RKET COMME we forecast tha Inesday and we ds of last Auc	4.5074 <b>5,000.00</b> AND/OR <b>ENTARY</b> It it may remain s a forecast that it it	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD USD 4.64 elow for reference BD Govt	4.35291 OTHER CURRENC IV. GBP 2.00 ence only.	4.20612 IES, EUR
BRANCHES ARE A Cocal call money In the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: USD 2.00 5.50 5.75 5.45 Range of t. T-Bills YIELD	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and . 120.00 on Wed EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.64 DNS OVER USD 5 FICE. We forecast tha Inesday and we ds of last Auc BOR RATE	4.5074 <b>5,000.00</b> AND/OR <b>ENTARY</b> It it may remain s a forecast that it it	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD USD 4.64 elow for reference BD Govt TENOR	4.35291 OTHER CURRENC IV. GBP 2.00 ence only. Ence only.	4.20612 IES, EUR
BRANCHES ARE A Local call money in the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: VSD 2.00 5.50 5.75 5.45 Range of t. T-Bills YIELD 10.15	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and 4 . 120.00 on Wed EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.64 DNS OVER USD 5 FICE. RKET COMME we forecast tha Inesday and we ds of last Auc BOR RATE 9.9054	4.5074 <b>5,000.00</b> AND/OR <b>ENTARY</b> It it may remain s a forecast that it it	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD USD 4.64 elow for reference BD Govt TENOR 2 YEARS	4.35291 OTHER CURRENC IV. GBP 2.00 Ence only. Ence only. T-Bonds YIELD 12.30	4.20612 IES, EUR
RANCHES ARE A ocal call money n the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS 91 DAYS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: VSD 2.00 5.50 5.75 5.45 Range of t. T-Bills YIELD 10.15 11.71	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and ' . 120.00 on Wed . 120.00 on Wed EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.64 DNS OVER USD 5 FICE. RKET COMME we forecast tha Inesday and we ds of last Auc BOR RATE 9.9054 9.3090	4.5074 <b>5,000.00</b> AND/OR <b>ENTARY</b> It it may remain s a forecast that it it	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD USD 4.64 elow for reference BD Govt TENOR 2 YEARS 5 YEARS	4.35291 OTHER CURRENC IV. GBP 2.00 Ence only. Ence only. T-Bonds YIELD 12.30 12.45	4.20612 IES, EUR
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BRANCHES ARE A Local call money in the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 14 DAYS 91 DAYS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: VSD 2.00 5.50 5.75 5.45 Range of t. T-Bills YIELD 10.15 11.71	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and ' . 120.00 on Wed . 120.00 on Wed EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.64 DNS OVER USD 5 FICE. RKET COMME we forecast tha Inesday and we ds of last Auc BOR RATE 9.9054 9.3090	4.5074 <b>5,000.00</b> AND/OR <b>ENTARY</b> It it may remain s a forecast that it it	4.44417 IN EQUIVALENT same today. may go up toda <b>FC &amp; RFCD</b> USD 4.64 elow for reference BD Govt TENOR 2 YEARS 5 YEARS 10 YEARS	4.35291 OTHER CURRENC Ny. <b>GBP</b> 2.00 2.00 ence only. <b>T-Bonds</b> YIELD 12.30 12.45 12.55 12.69	4.20612 IES, EUR
BRANCHES ARE A Local call money in the Local FX JSD/ BDT MI TENOR 1 MONTH 3 MONTHS 6 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 12 MONTHS 13 MONTHS 14 DAYS 182 DAYS	DVISED TO TAKE y rate was 9.75' market Dollar w D RATE: VSD 2.00 5.50 5.75 5.45 Range of t. T-Bills YIELD 10.15 11.71 11.90	USD SOFR IVE ONLY. IN CAS RATES FROM TR %~11.00% on 1 vas traded at Tk 120.0000 CD GBP 0.50 1.00 1.50 2.00	E OF TRANSACTIC EASURY HEAD OF DAILY MA Wednesday and ' . 120.00 on Wed . 120.00 on Wed EUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4.64 DNS OVER USD 5 FICE. RKET COMME we forecast tha Inesday and we ds of last Auc BOR RATE 9.9054 9.3090 10.0592	4.5074 <b>5,000.00</b> AND/OR <b>ENTARY</b> It it may remain s a forecast that it it	4.44417 IN EQUIVALENT same today. may go up toda FC & RFCD USD 4.64 elow for reference BD Govt TENOR 2 YEARS 5 YEARS 10 YEARS	4.35291 OTHER CURRENC IV. GBP 2.00 2.00 ence only. T-Bonds YIELD 12.30 12.45 12.55 12.69 12.78	IES,

## Md. Sadiqur Rahman Deptuy Managing Director & Head of Treasury