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25-Aug-26

OPENING RATES FOR CUSTOMERS

TIME: **10:00 AM**

DISCLAIMER:

The following is prepared for indicative purposes, derived from a snapshot of the morning rates in the foreign exchange market, and the rates presented herein are subject to change without notice according to the movement of the international markets.

PLEASE CONTACT TREASURY FOR ALL INDIVIDUAL TRANSACTIONS EQUIVALENT OF USD 25,000.00 & ABOVE.

BUYING RATES (Applicable for Below USD 5,000.00) / SELLING RATES

T.T CLEAN (Taka)	O.D.SIGHT (Taka)	O.D. TRANSFER (Taka)	CASH (Taka)	CURRENCY	CASH (Taka)	T.T & O.D (Taka)	B.C. SELL (Taka)
88.1886	88.0686	87.9829	86.4592	CAD	90.3410	89.7986	89.7986
141.7579	141.5650	141.4272	138.2339	EUR	147.4943	146.7859	146.7859
166.1323	165.9062	165.7447	161.5653	GBP	171.8736	170.9611	170.9611
0.7660	0.7649	0.7642	0.7320	JPY	0.7989	0.7878	0.7878
96.1932	96.0622	95.9687	94.3499	SGD	98.5012	97.9071	97.9071
122.3000	122.1335	122.0146	123.1500	USD	125.2500	123.5000	123.5000
87.1265	87.0079	86.9232	85.1665	AUD	90.0944	89.5252	89.5252
72.8786	72.7794	72.7085	72.0486	NZD	74.3365	73.5937	73.5937
15.4484	15.4273	15.4123	15.4484	HKD	15.8759	15.7999	15.7999
18.1583	18.1336	18.1160	18.1583	CNY	19.3469	19.0766	19.0766

INDICATIVE FORWARD RATES

TENOR	USDBDT		EURBDT		GBPBDT	
DAYS	BUY	SELL	BUY	SELL	BUY	SELL
30 DAYS	122.6770	123.8792	141.4080	148.2235	165.9379	172.6677
45 DAYS	122.9031	124.2338	141.8164	148.5909	166.4844	173.0954
60 DAYS	123.1042	124.6583	141.9914	149.3257	166.8944	173.9508
90 DAYS	123.8078	125.0775	142.5163	150.4280	168.1242	175.2340
120 DAYS	124.2099	127.6167	143.5080	151.5303	169.6273	176.5171
180 DAYS	125.1648	129.6750	144.7913	153.7349	171.8137	179.0834

FCY Reference RATES

TENOR	USD	EUR	GBP
O/N	3.65000	2.18900	3.73100
1 Week		2.19000	
1 Month	3.68318	2.26000	3.74120
3 Month	3.75683	2.38600	3.79740
6 Month	3.86088	2.49000	3.92140
12 Month	4.01241	2.63700	4.13600

SPOT / CASH RATES FOR OTHER CURRENCIES

SAR/BDT		CHF/BDT		BDT/LKR		MYR/BDT		INR/BDT	
BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
32.5708	32.8939	150.5787	154.6263	2.6510	2.6950	30.2386	30.5580	1.2773	1.2900

MONEY MARKET

T Bill	Latest	Prior
14 Days	10.05%	10.11%
30 Days	10.80%	11.10%
90 Days	11.44%	10.90%
91 Days	8.84%	9.03%
182 Days	8.92%	9.14%
364 Days	9.07%	9.17%

T Bond	Latest	Prior
2 Years	9.39%	9.70%
3 Years FRTB	9.90%	10.10%
5 Years	9.35%	9.78%
10 Years	9.23%	10.24%
15 Years	10.34%	10.30%
20 Years	10.40%	10.34%

Reference Rate (BDT)	Latest	Prior
DOMMR O/N	9.2000%	9.2400%
DOMMR 1 Week	9.3900%	9.3800%
DOMMR 1 Month	9.8600%	9.9200%
DOMMR 3 Months	9.7300%	10.5800%
BOFR O/N	9.2600%	9.3200%
BOFR 1 Week	9.3500%	9.3700%

USD DEPOSIT RATES

TENOR	DBU/OBU
1M	1.0000%
3M	1.2500%
6M	1.5000%
12M	1.7500%

COMMODITY PRICES

Gold	$4,625.93/ou
Copper	$6.5760/lb
Crude Oil	$85.110/brl
Cotton	$0.87546/lb
Wheat	$6.8386/bu

Usance Bills

TENOR	USD	EUR	GBP
21 Days	121.8006	141.1791	165.4539
30 Days	121.5866	140.9310	165.1632
60 Days	120.8732	140.1041	164.1941
90 Days	120.1598	139.2772	163.2250
120 Days	119.4463	138.4502	162.2559
180 Days	118.0195	136.7964	160.3177

DAILY MARKET COMMENTARY

The U.S. dollar struggled to hold onto gains against major peers on Tuesday, as investors parsed Washington's expanded Iran-related sanctions and renewed efforts to ease pressure on longer-dated Treasury yields. The euro was a shade higher at $1.1668, hovering near a three-month peak hit last week, while sterling was 0.1% stronger at $1.3639, near its six-month peak. U.S. Treasury Secretary Scott Bessent unveiled an expansion of sanctions against Iran on Monday, and warned countries to cut business ties to Iran or risk being forced out of the dollar-based financial system. The Canadian dollar held flat at $1.3844, steadying after a 0.6% dip in the previous session, as the U.S. threatened to raise tariffs on Canadian goods after trade negotiations collapsed. The Japanese yen strengthened a tad to 159.21 per dollar, having given back most of its intervention gains but still well off a multi-decade low of about 164. The dollar index, which measures the U.S. currency against six major peers, was down marginally at 98.96 in Asia trades. It climbed 0.16% overnight, lifting it from three-month lows amid a revived debasement trade, but appeared to be struggling to sustain the momentum. The New Zealand dollar and the Australian dollar were up 0.1% ahead of the Reserve Bank of Australia's August policy meeting minutes release, last trading at $0.5965 and $0.7157, respectively. In cryptocurrencies, bitcoin was last up 1% at $78,817.34, after registering its largest weekly gain in nearly 3-1/2 years last week. That comes after Bessent surprised global bond investors last week by announcing the Treasury would double the size of its quarterly repurchases of longer-dated bonds after their yields reached the highest levels in nearly two decades. However, the relief was limited. The yield on the 2-year note, which typically moves in step with expectations for Federal Reserve interest rates, was flat at 4.246%, while the yield on benchmark U.S. 10-year notes was at 4.704%.