



TREASURY DIVISION  
CORPORATE HEAD OFFICE, DHAKA

EXCHANGE RATE CIRCULAR # 223 EFFECTIVE DATE: December 3, 2025

FOR USE OF THE AD BRANCHES OF MTB

DEALING RATES TO CUSTOMER BDT FOR ONE UNIT OF FOREIGN CURRENCY :

SELLING		CURRENCY	BUYING			
T.T. & O.D.	B.C.		T.T. CLEAN	T.T. DOC.	O.D.SIGHT (EXP)	O.D.TRANSFER
122.7000	122.7000	USD	121.6000	121.6000	121.6000	121.6000
163.2944	163.2944	GBP	160.4282	160.4282	160.4282	160.4282
143.7483	143.7483	EUR	141.0938	141.0938	141.0938	141.0938
0.7951	0.7951	JPY	0.7757	0.7757	0.7757	0.7757
81.7489	81.7489	AUD	79.9763	79.9763	79.9763	79.9763
89.0062	89.0062	CAD	87.0250	87.0250	87.0250	87.0250
154.7425	154.7425	CHF	151.5454	151.5454	151.5454	151.5454
95.9405	95.9405	SGD	93.7837	93.7837	93.7837	93.7837
33.8141	33.8141	AED	33.1056	33.1056	33.1056	33.1056
17.5178	17.5178	CNY	17.2099	17.2099	17.2099	17.2099
3.8964	3.8964	THB	3.8083	3.8083	3.8083	3.8083
1.3824	1.3824	INR	1.3499	1.3499	1.3499	1.3499
30.1310	30.1310	MYR	29.4431	29.4431	29.4431	29.4431
33.1686	33.1686	SAR	32.3904	32.3904	32.3904	32.3904
34.1736	34.1736	QAR	33.3663	33.3663	33.3663	33.3663
323.7096	323.7096	OMR	315.8277	315.8277	315.8277	315.8277
329.4815	329.4815	BHD	322.5379	322.5379	322.5379	322.5379
404.9218	404.9218	KWD	396.2074	396.2074	396.2074	396.2074

USANCE RATE :

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	120.3283	119.0565	117.7848	116.5131	115.2413	113.9696
GBP	158.7503	157.0725	155.3947	153.7169	152.0391	150.3613
EUR	139.6182	138.1425	136.6669	135.1913	133.7157	132.2401

FOREIGN CURRENCY INTEREST RATES:

RFCD (USD)	RFCD (EUR)	RFCD (GBP)	NFCD	TENOR	SOFR [TERM]	EURIBOR	SONIA
1.00%	0.10%	0.10%	0.50%	1 MONTH	3.83471	1.96100	3.86840
			1.00%	3 MONTHS	3.77175	2.06000	3.78300
			1.50%	6 MONTHS	3.69904	2.12300	3.70270
			2.00%	12 MONTHS	3.52567	2.22700	3.59540

OVERNIGHT SOFR 4.12000

FORWARD RATES OF USD AGAINST BDT :

TENURE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUY	122.1761	122.7650	123.3475	124.1418	125.4127
SALE	123.2813	123.8755	124.4633	125.2648	126.5472

CASH FOREIGN CURRENCY :

SELLING	CURRENCY	BUYING
123.7500	USD	122.0000
163.7336	GBP	161.4182
144.0203	EUR	141.9836

(F) CARD SETTLEMENT RATE (USD) : 123.0000

(G) STUDENT BANKING (USD) : 123.0000

NOTE:

- All the above rates are indicative and subject to change at any time according to market situation.
- The above rate sheet is prepared based on the Bangladesh Bank Circular, vide letter # FE Circular No. 18, Dated 14/05/2025
- Transaction for Import L/C and Outward Remittance with value more than \$10,000 or equivalent in other currencies, all branches/MITS are advised to notify Treasury Division since rates are freely negotiated as per the above FE Circular mentioned in Clause # 2.
- In case of sale/purchase for any amount of F.C. other than USD, please contact Treasury Front Office.
- In case of interest offered against FC account and Forward Rates, please contact Treasury Front Office.

AUTHORISED SIGNATURE

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