



BANGLADESH BANK
(Central Bank of Bangladesh)
Head Office
Motijheel, Dhaka-1000
Bangladesh
www.bb.org.bd

Foreign Exchange Policy Department

FE Circular Letter No. 47

Date: December 29, 2022

Head offices/principal offices of all
Authorized Dealers in Bangladesh

Dear Sirs,

Regarding approved 'Open Position Limit'

Please refer to the instructions given in Paragraph 3 & 4, Section 1, Chapter 4, Volume-1 and Paragraph 22(A), Chapter 2, Volume-2 of the Guidelines for Foreign Exchange Transactions (GFET), 2018 for maintaining overall exposures in foreign currencies (overall net exchange position) within the 'Open Position Limit'.

02. The 'Open Position Limit' of AD banks approved by Bangladesh Bank on 14 July, 2022 shall remain the same until further instructions.

Please bring the contents of this circular to the notice of all concerned.

Yours faithfully,

(Md. Sarwar Hossain)
Director (FEPD)
Phone: 9530123