

Foreign Exchange Policy Department
Bangladesh Bank
Head Office
Dhaka.
www.bb.org.bd

FE Circular No. 02

Date: February 01, 2023

All Authorized Dealers in
Foreign Exchange in Bangladesh

Dear Sirs,

Interest rate on borrowing from Export Development Fund (EDF)

Please refer to paragraph 2 of FE Circular No. 30, dated November 08, 2022 in terms of which interest on EDF loan disbursements to Authorized Dealers (ADs) was charged by Bangladesh Bank at 2.50% pa, with the ADs charging at 4.00% pa on their USD loan disbursements to manufacturer-exporters.

02. It has been decided that interest rate on EDF loans to ADs will be charged by Bangladesh Bank at 3.00% pa, while ADs will charge interest to manufacturer-exporters at 4.50% pa; for disbursements until further instructions.

Other relevant instructions on EDF shall remain unchanged. Please bring the contents of this circular to the notice of your relevant customers.

Yours faithfully,



(Md. Sarwar Hossain)
Director (FEPD)
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