

Foreign Exchange Policy Department  
Bangladesh Bank  
Head Office  
Dhaka  
[www.bb.org.bd](http://www.bb.org.bd)

FE Circular No. 04

Date: February 01, 2024

All Authorized Dealers in  
Foreign exchange in Bangladesh

Dear Sirs,

Interest rate ceiling for short term permissible trade finance in foreign exchange

Please refer to FE Circular No. 21, dated August 16, 2022 and FE Circular No. 27, dated September 28, 2022 regarding all-in-cost ceiling for short term permissible trade finance in foreign exchange.

02. To facilitate the foreign trade finance and considering the global market trend & interest rate scenario, it has been decided to set all-in-cost ceiling per annum with mark-up of 4.00 percent over benchmark rate, e.g. SOFR, Euribor etc., applicable to the relevant foreign currency against short term permissible trade finance.

All other instructions in this regard shall remain unchanged. You are advised to bring the contents of this circular, effective until further instructions, to the notice of your relevant customers.

Yours faithfully,



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