

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

FE Circular Letter No. 10

Date: February 12, 2025

Head offices/principal offices of all
Authorized Dealers in Bangladesh

Dear Sirs,

Issuance of repayment commitments as collaterals
against external borrowing by resident entities

Please refer to FE Circular No. 23 of June 21, 2021 in terms of which Authorized Dealers (ADs) are permitted to issue repayment commitments on behalf of resident borrowers favoring foreign lenders, subject to eligible collaterals with 5 percent of the commitment-amount in cash margin, among others.

02. It has been decided to enhance cash margin to 25 percent from 5 percent. In addition, the borrowers shall have adequate funded credit line with respective banks.

03. Other relevant instructions shall remain unchanged. Applications to Bangladesh Bank for issuance of repayment commitments are subject to compliance with FE Circular No. 23/2021 including above instructions.

Please bring the contents of this circular letter to the notice of your clientele.

Yours faithfully,



(Md. Harun-Ar-Rashid)
Director (FEPD)
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