

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

FE Circular Letter No. 07

Date: May 20, 2024

Managing Directors/CEOs
All Scheduled Banks in Bangladesh

Dear Sirs,

Realization of export proceeds

Please refer to FE Circular No 04, dated March 06, 2023 in terms of which Authorized Dealers (ADs) need to apply exchange rate of the due date instead of prevailing exchange rate in case of encashment of delayed export proceeds.

2. Considering the market scenario, the instructions contained in FE Circular No. 04/2023 are revoked with immediate effect.

ADs are advised to bring the above instructions to the notice of their customer concerned.

Yours faithfully,



(Md. Sarwar Hossain)
Director (FEPD)
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