

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

FE Circular No. 27

Date: September 28, 2022

All Authorized Dealers in
Foreign Exchange in Bangladesh

Dear Sirs,

All-in-cost ceiling for short term permissible trade finance in foreign exchange

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

02. Given the global market trends, it has been decided to set all-in-cost ceiling per annum at SOFR + 3.50 percent for short term trade finance in foreign exchange.

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

Yours faithfully,



(Md. Sarwar Hossain)

Director (FEPD)

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