

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

FE Circular No. 21

Date: August 16, 2022

All Authorized Dealers in
Foreign Exchange in Bangladesh

Dear Sirs,

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

Attention of Authorized Dealers (ADs) is invited to FE Circular No 19 of May 05, 2019 and FE Circular No. 22 of June 21, 2021 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 with mark-up of 3.00 percent over benchmark rate applicable to the relevant currency against short term permissible trade finance. As usual, ADs may continue to arrange finance with LIBOR as benchmark rate till its usability is ceased.

All other applicable instructions in this regard 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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