

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

Circular Letter No.-17

Date: June 30, 2021

Head Office/Principal Offices of all
Authorized Dealers in Bangladesh

Dear Sirs,

Access to finance from domestic sources against overseas guarantees

Please refer to FEPD Circular Letter No. 26, Dated July 21, 2020 regarding Taka finance by banks/NBFIs against overseas guarantees (preferable bank guarantee/standby letters of credit) to resident companies irrespective of ownership/controlling status of borrowing entities.

Given the ongoing situation due to covid-19 pandemic, it has now been decided to extend the applicability of the instructions in the abovementioned circular letter till December 31, 2021. Henceforth, an intimation of such financing has to be served to FEPD, Bangladesh Bank head office within 01(one) week of sanctioning. Other relevant instructions in this regard shall remain unchanged.

Please bring the above instructions to the notice of your concerned clientele.

Yours Faithfully,



(Md. Shahidul Islam)
General Manager (C.C.)
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