

EXCHANGE RATE CIRCULAR NO:49/2025
 INDICATIVE FX DEALING RATES TO PUBLIC :

Value Date : March 10, 2025

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
157.6606	157.6606	GBP	156.3683	156.3683	156.3683	156.3683
132.3334	132.3334	EUR	131.2487	131.2487	131.2487	131.2487
0.8270	0.8270	JPY	0.8202	0.8202	0.8202	0.8202
86.3411	86.3411	CAD	85.6334	85.6334	85.6334	85.6334
138.9047	138.9047	CHF	137.7661	137.7661	137.7661	137.7661
12.3462	12.3462	SEK	12.2450	12.2450	12.2450	12.2450
78.2874	78.2874	AUD	77.6457	77.6457	77.6457	77.6457
91.6742	91.6742	SGD	90.9228	90.9228	90.9228	90.9228
32.5203	32.5203	SAR	32.2538	32.2538	32.2538	32.2538
16.8167	16.8167	CNY	16.6788	16.6788	16.6788	16.6788
33.2226	33.2226	UAE	32.9503	32.9503	32.9503	32.9503

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.4562	154.5440	153.6319	152.7197	150.8954
EUR	130.4831	129.7175	128.9518	128.1862	126.6550

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.9529	GBP	157.6606
133.4181	EUR	132.3334

INTEREST RATE ON DEPOSIT IN US DOLLAR

TENOR	NFCD/FC	RFCD
3MONTHS	4.29236	1.0000
6 MONTHS	4.18367	1.0000
1 YEAR	5.49933	1.0000

EXCHANGE RATE FOR STUDENT FILE

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.00000	157.66060	132.33340	0.82701	86.34112	78.28740

BENCHMARK RATE:

CURRENCY	Over Night	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.35000	4.32221	4.29236	4.18367	3.99933
GBPSONIA	4.45570	4.45910	4.41350	4.33400	4.22910
ESTR		2.43500	2.36200	2.24500	2.14300

***UTMOST CARE HAS BEEN TAKEN FOR DETERMINATION OF THESE RATES AND AS SUCH TREASURY DIVISION DISCLAIMS ANY RESPONSIBILITY FOR ERROR, OMISSION OR INCORRECT TRANSMISSION.**

***INTEREST/PROFIT WILL BE PAYABLE ON RFCD (TERM) DEPOSITS BASED ON BANKER-CUSTOMER RELATIONS.**

RUMNAJ RAHMAN
 SENIOR EXECUTIVE OFFICER &
 DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
 ASSISTANT VICE PRESIDENT &
 CHIEF DEALER FOREX