



EXCHANGE RATE CIRCULAR NO:50/2025

Value Date: March 11, 2025

All the rates published here are subject to availability of fund. You are requested to take specific rate for any foreign exchange transaction irrespective of amount from Treasury Division, Head Office. Also note that Credit cards payment settlement will be same as TT & OD selling rates.

INDICATIVE FX DEALING RATES TO PUBLIC :

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
157.2702	157.2702	GBP	155.9811	155.9811	155.9811	155.9811
132.4554	132.4554	EUR	131.3697	131.3697	131.3697	131.3697
0.8299	0.8299	JPY	0.8231	0.8231	0.8231	0.8231
85.9821	85.9821	CAD	85.2773	85.2773	85.2773	85.2773
138.8573	138.8573	CHF	137.7191	137.7191	137.7191	137.7191
12.3236	12.3236	SEK	12.2226	12.2226	12.2226	12.2226
77.8360	77.8360	AUD	77.1980	77.1980	77.1980	77.1980
91.5847	91.5847	SGD	90.8340	90.8340	90.8340	90.8340
32.5221	32.5221	SAR	32.2555	32.2555	32.2555	32.2555
16.8422	16.8422	CNY	16.7042	16.7042	16.7042	16.7042
33.2217	33.2217	UAE	32.9494	32.9494	32.9494	32.9494

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	155.0712	154.1613	153.2514	152.3415	150.5218
EUR	130.6034	129.8371	129.0707	128.3044	126.7718

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
158.5593	GBP	157.2702
133.5411	EUR	132.4554

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3 MONTHS	4.29875	1.0000
6 MONTHS	4.18496	1.0000
1 YEAR	5.49367	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	157.2702	132.4554	0.8299	85.9821	77.8360

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.34000	4.32537	4.29875	4.18496	3.99367
GBPSONIA	4.45470	4.45540	4.39850	4.30080	4.17520
ESTR		2.42600	2.36200	2.25000	2.14600

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	122.00	121.10		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.6075	122.2150	122.8305	123.4407
USD SELL	122.6125	123.2250	123.8456	124.4608

**ABOVE RATES ARE SUBJECT TO AVAILABILITY OF MATCHING FUND, ALL CONCERN OFFICIALS ARE REQUESTED TO TAKE SPECIFIC FORWARD RATES FROM TREASURY DIVISION AT HEAD OFFICE BEFORE FINALISING THE FORWARD DEAL AT THEIR END.
 **REQUEST TO TAKE SPECIFIC RATE FROM TREASURY DIVISION FOR NFCD AMOUNT US\$ 50,000.00 & ABOVE.
 **INTEREST/PROFIT WILL BE PAYABLE ON RFCD (TERM) DEPOSITS BASED ON BANKER-CUSTOMER RELATIONS.
 **UTMOST CARE HAS BEEN TAKEN FOR DETERMINATION OF THESE RATES AND AS SUCH TREASURY DIVISION DISCLAIMS ANY RESPONSIBILITY FOR ERROR, OMISSION OR INCORRECT TRANSMISSION.
 **ALL THE RATES QUOTED ABOVE MIGHT CHANGE AT ANY POINT OF TIME WITHOUT PRIOR NOTICE.

RUMNAJ RAHMAN
 SENIOR EXECUTIVE OFFICER &
 DEALER FOREX

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