

EXCHANGE RATE CIRCULAR NO: 74/2025

Value Date: April 23, 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
162.3820	162.3820	GBP	161.0510	161.0510	161.0510	161.0510
139.3728	139.3728	EUR	137.6254	137.6254	137.6254	137.6254
0.8587	0.8587	JPY	0.8516	0.8516	0.8516	0.8516
89.6400	89.6400	CAD	88.9052	88.9052	88.9052	88.9052
148.2742	148.2742	CHF	147.0588	147.0588	147.0588	147.0588
13.0022	13.0022	SEK	12.8957	12.8957	12.8957	12.8957
79.2390	79.2390	AUD	78.5895	78.5895	78.5895	78.5895
93.0729	93.0729	SGD	92.3100	92.3100	92.3100	92.3100
32.5255	32.5255	SAR	32.2589	32.2589	32.2589	32.2589
16.6854	16.6854	CNY	16.5486	16.5486	16.5486	16.5486
33.2163	33.2163	AED	32.9440	32.9440	32.9440	32.9440

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	160.1115	159.1721	158.2326	157.2931	155.4142
EUR	136.8226	136.0198	135.2170	134.4141	132.8085

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.7130	GBP	162.3820
140.1462	EUR	139.0068

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	3.75000	1.0000
6 MONTHS	4.00000	1.0000
1 YEAR	4.75000	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	162.3820	139.0068	0.8587	89.6400	79.2390

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.32000	4.32340	4.27518	4.10763	3.80899
GBPSONIA	4.45900	4.34260	4.21860	4.06950	3.86160
ESTR		2.17100	2.08800	1.95300	1.79600

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE			BUYING	SELLING
INDICATIVE FORWARD RATE			122.00	121.10
	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.7186	122.4372	123.1704	123.8938
USD SELL	122.7245	123.4491	124.1883	124.9178

**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.


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


SATTYA RANJAN CHAKRABORTY
 VICE PRESIDENT &
 HEAD OF CORPORATE SALES DESK