

EXCHANGE RATE CIRCULAR NO: 80/2025
Value Date: May 4, 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
161.9428	161.9428	GBP	160.6154	160.6154	160.6154	160.6154
138.1894	138.1894	EUR	136.4517	136.4517	136.4517	136.4517
0.8418	0.8418	JPY	0.8349	0.8349	0.8349	0.8349
89.9241	89.9241	CAD	89.1870	89.1870	89.1870	89.1870
147.6104	147.6104	CHF	146.4005	146.4005	146.4005	146.4005
12.8753	12.8753	SEK	12.7698	12.7698	12.7698	12.7698
79.5196	79.5196	AUD	78.8678	78.8678	78.8678	78.8678
94.0560	94.0560	SGD	93.2850	93.2850	93.2850	93.2850
32.5368	32.5368	SAR	32.2701	32.2701	32.2701	32.2701
16.7799	16.7799	CNY	16.6424	16.6424	16.6424	16.6424
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	159.6785	158.7416	157.8046	156.8677	154.9939
EUR	135.6557	134.8598	134.0638	133.2678	131.6759

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.2702	GBP	161.9428
138.9531	EUR	137.8234

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	161.9428	137.8234	0.8418	89.9241	79.5196

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.39000	4.33154	4.26047	4.08282	3.76227
GBPSONIA	4.45860	4.24570	4.15760	3.99450	3.77210
ESTR		2.16700	2.01600	1.86500	1.70900

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

RATE FOR BRANCHES TO HEAD OFFICE			122.00	121.10
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.7178	122.4356	123.1748	123.8998
USD SELL	122.7237	123.4474	124.1928	124.9237

****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
 FIRST ASSISTANT VICE PRESIDENT &
 DEALER FOREX

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