

EXCHANGE RATE CIRCULAR NO: 82/2025
Value Date: May 6, 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
162.1258	162.1258	GBP	160.7969	160.7969	160.7969	160.7969
138.3358	138.3358	EUR	136.5969	136.5969	136.5969	136.5969
0.8485	0.8485	JPY	0.8415	0.8415	0.8415	0.8415
89.6663	89.6663	CAD	88.9314	88.9314	88.9314	88.9314
148.2382	148.2382	CHF	147.0231	147.0231	147.0231	147.0231
12.8788	12.8788	SEK	12.7733	12.7733	12.7733	12.7733
80.0564	80.0564	AUD	79.4002	79.4002	79.4002	79.4002
94.3761	94.3761	SGD	93.6025	93.6025	93.6025	93.6025
32.5299	32.5299	SAR	32.2632	32.2632	32.2632	32.2632
16.8655	16.8655	CNY	16.7273	16.7273	16.7273	16.7273
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	159.8589	158.9209	157.9830	157.0450	155.1690
EUR	135.8001	135.0033	134.2065	133.4096	131.8160

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.4547	GBP	162.1258
139.1007	EUR	137.9698

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	162.1258	137.9698	0.8485	89.6663	80.0564

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.36000	4.34246	4.29867	4.15594	3.87704
GBPSONIA	4.45860	4.24570	4.15760	3.99450	3.77210
ESTR		2.16600	2.01300	1.86900	1.72300

* 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	121.7167	122.4334	123.1633	123.8844
USD SELL	122.7226	123.4452	124.1812	124.9082

****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