

EXCHANGE RATE CIRCULAR NO: 83/2025
Value Date: May 7, 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
162.8700	162.8700	GBP	161.5350	161.5350	161.5350	161.5350
138.7018	138.7018	EUR	136.9599	136.9599	136.9599	136.9599
0.8530	0.8530	JPY	0.8460	0.8460	0.8460	0.8460
89.8843	89.8843	CAD	89.1476	89.1476	89.1476	89.1476
147.6461	147.6461	CHF	146.4359	146.4359	146.4359	146.4359
12.9917	12.9917	SEK	12.8852	12.8852	12.8852	12.8852
80.3858	80.3858	AUD	79.7269	79.7269	79.7269	79.7269
94.5150	94.5150	SGD	93.7403	93.7403	93.7403	93.7403
32.5351	32.5351	SAR	32.2684	32.2684	32.2684	32.2684
16.8947	16.8947	CNY	16.7562	16.7562	16.7562	16.7562
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	160.5927	159.6504	158.7081	157.7659	155.8813
EUR	136.1610	135.3620	134.5631	133.7642	132.1663

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.2050	GBP	162.8700
139.4697	EUR	138.3358

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	162.8700	138.3358	0.8530	89.8843	80.3858

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.33693	4.30729	4.18308	3.92272
GBPSONIA	4.45940	4.21820	4.15500	4.00630	3.80940
ESTR		2.16700	2.01000	1.86900	1.72800

*** 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	121.7172	122.4345	123.1607	123.8809
USD SELL	122.7232	123.4463	124.1785	124.9047

****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