

EXCHANGE RATE CIRCULAR NO: 85/2025
Value Date: May 12, 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
162.1502	162.1502	GBP	160.8211	160.8211	160.8211	160.8211
137.4574	137.4574	EUR	135.7257	135.7257	135.7257	135.7257
0.8366	0.8366	JPY	0.8298	0.8298	0.8298	0.8298
88.9861	88.9861	CAD	88.2567	88.2567	88.2567	88.2567
146.4234	146.4234	CHF	145.2232	145.2232	145.2232	145.2232
12.8236	12.8236	SEK	12.7185	12.7185	12.7185	12.7185
79.6416	79.6416	AUD	78.9888	78.9888	78.9888	78.9888
94.0342	94.0342	SGD	93.2634	93.2634	93.2634	93.2634
32.5273	32.5273	SAR	32.2606	32.2606	32.2606	32.2606
16.8865	16.8865	CNY	16.7481	16.7481	16.7481	16.7481
33.2172	33.2172	AED	32.9449	32.9449	32.9449	32.9449

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	159.8830	158.9449	158.0067	157.0686	155.1924
EUR	134.9340	134.1422	133.3505	132.5588	130.9753

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.4793	GBP	162.1502
138.2151	EUR	137.0914

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	162.1502	137.0914	0.8366	88.9861	79.6416

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.29000	4.32509	4.30816	4.20517	3.95682
GBPSONIA	4.21000	4.21650	4.19440	4.07900	3.89570
ESTR		2.16000	1.99400	1.85700	1.71100

*** 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	121.7184	122.4369	123.1604	123.8805
USD SELL	122.7244	123.4487	124.1783	124.9043

****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