

EXCHANGE RATE CIRCULAR NO: 86/2025
Value Date: May 13, 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
160.8204	160.8204	GBP	159.5022	159.5022	159.5022	159.5022
135.8104	135.8104	EUR	134.0922	134.0922	134.0922	134.0922
0.8244	0.8244	JPY	0.8177	0.8177	0.8177	0.8177
88.6950	88.6950	CAD	87.9680	87.9680	87.9680	87.9680
144.5326	144.5326	CHF	143.3479	143.3479	143.3479	143.3479
12.6923	12.6923	SEK	12.5883	12.5883	12.5883	12.5883
79.0316	79.0316	AUD	78.3838	78.3838	78.3838	78.3838
93.5368	93.5368	SGD	92.7701	92.7701	92.7701	92.7701
32.5273	32.5273	SAR	32.2606	32.2606	32.2606	32.2606
16.9647	16.9647	CNY	16.8257	16.8257	16.8257	16.8257
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	158.5718	157.6413	156.7109	155.7805	153.9196
EUR	133.3100	132.5278	131.7456	130.9634	129.3990

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
162.1386	GBP	160.8204
136.5546	EUR	135.4444

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	160.8204	135.4444	0.8244	88.6950	79.0316

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.28000	4.32520	4.30769	4.20823	3.96552
GBPSONIA	4.21030	4.21830	4.20100	4.09710	3.94020
ESTR		2.15400	1.99800	1.87000	1.73900

*** 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	121.7275	122.4550	123.1878	123.9170
USD SELL	122.7335	123.4670	124.2059	124.9411

****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