

EXCHANGE RATE CIRCULAR NO: 87/2025
Value Date: May 14, 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
162.3942	162.3942	GBP	161.0631	161.0631	161.0631	161.0631
136.8596	136.8596	EUR	135.1328	135.1328	135.1328	135.1328
0.8291	0.8291	JPY	0.8223	0.8223	0.8223	0.8223
88.9991	88.9991	CAD	88.2696	88.2696	88.2696	88.2696
145.5153	145.5153	CHF	144.3225	144.3225	144.3225	144.3225
12.8076	12.8076	SEK	12.7026	12.7026	12.7026	12.7026
80.3248	80.3248	AUD	79.6664	79.6664	79.6664	79.6664
93.7452	93.7452	SGD	92.9768	92.9768	92.9768	92.9768
32.5281	32.5281	SAR	32.2615	32.2615	32.2615	32.2615
16.9242	16.9242	CNY	16.7855	16.7855	16.7855	16.7855
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	160.1236	159.1840	158.2445	157.3050	155.4259
EUR	134.3445	133.5563	132.7680	131.9797	130.4032

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.7253	GBP	162.3942
137.6124	EUR	136.4936

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	162.3942	136.4936	0.8291	88.9991	80.3248

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.28000	4.32871	4.32633	4.25189	4.05369
GBPSOIA	4.21030	4.21860	4.19920	4.09450	3.93830
ESTR		2.13700	2.01100	1.91400	1.81800

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

100 DOLLAR – 100 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	121.7271	122.4543	123.1821	123.9095
USD SELL	122.7331	123.4663	124.2002	124.9336

****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