

**EXCHANGE RATE CIRCULAR NO: 88/2025**
**Value Date: May 15, 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
162.0038	162.0038	GBP	160.6759	160.6759	160.6759	160.6759
137.6160	137.6160	EUR	134.9755	134.9755	134.9755	134.9755
0.8344	0.8344	JPY	0.8276	0.8276	0.8276	0.8276
88.7531	88.7531	CAD	88.0256	88.0256	88.0256	88.0256
145.3419	145.3419	CHF	144.1506	144.1506	144.1506	144.1506
12.7903	12.7903	SEK	12.6854	12.6854	12.6854	12.6854
79.8002	79.8002	AUD	79.1461	79.1461	79.1461	79.1461
93.9401	93.9401	SGD	93.1701	93.1701	93.1701	93.1701
32.5273	32.5273	SAR	32.2606	32.2606	32.2606	32.2606
16.9102	16.9102	CNY	16.7715	16.7715	16.7715	16.7715
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	159.7386	158.8013	157.8641	156.9268	155.0522
EUR	134.1881	133.4008	132.6134	131.8261	130.2514

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.3317	GBP	162.0038
137.6985	EUR	136.5790

**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	162.0038	136.5790	0.8344	88.7531	79.8002

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.32867	4.32520	4.26135	4.06332
GBPSONIA	4.21060	4.21960	4.20420	4.10890	3.95440
ESTR		2.13700	2.01100	1.92000	1.83000

**\* 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	121.7271	122.4543	123.1825	123.9100
USD SELL	122.7332	123.4663	124.2005	124.9340

**\*\*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