

EXCHANGE RATE CIRCULAR NO: 91/2025
Value Date: May 19, 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
163.3702	163.3702	GBP	160.2161	160.2161	160.2161	160.2161
137.5550	137.5550	EUR	134.5520	134.5520	134.5520	134.5520
0.8511	0.8511	JPY	0.8332	0.8332	0.8332	0.8332
89.7719	89.7719	CAD	87.7447	87.7447	87.7447	87.7447
146.8995	146.8995	CHF	144.4431	144.4431	144.4431	144.4431
12.8068	12.8068	SEK	11.6109	11.6109	11.6109	11.6109
80.5932	80.5932	AUD	78.5169	78.5169	78.5169	78.5169
94.7205	94.7205	SGD	92.6493	92.6493	92.6493	92.6493
32.6999	32.6999	SAR	32.2606	32.2606	32.2606	32.2606
17.0011	17.0011	CNY	16.7509	16.7509	16.7509	16.7509
33.3954	33.3954	AED	32.8706	32.8706	32.8706	32.8706

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	159.2815	158.3469	157.4123	156.4777	154.6085
EUR	133.7671	132.9822	132.1973	131.4125	129.8427

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.6023	GBP	162.2722
137.5755	EUR	136.4570

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	163.3702	137.5550	0.8511	89.7719	80.5932

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.32438	4.32199	4.26026	4.06785
GBPSONIA	4.21110	4.22180	4.20250	4.11810	3.96710
ESTR		2.11300	1.99100	1.90200	1.80700

*** 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	121.7276	122.4552	123.1834	123.9113
USD SELL	122.7336	123.4672	124.2015	124.9353

****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