

**EXCHANGE RATE CIRCULAR NO: 92/2025**
**Value Date: May 20, 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
122.2000	122.2000	USD	121.2000	121.2000	121.2000	121.2000
164.4568	164.4568	GBP	161.2930	161.2930	161.2930	161.2930
138.4893	138.4893	EUR	135.4774	135.4774	135.4774	135.4774
0.8541	0.8541	JPY	0.8360	0.8360	0.8360	0.8360
89.9257	89.9257	CAD	87.8961	87.8961	87.8961	87.8961
147.4065	147.4065	CHF	144.9414	144.9414	144.9414	144.9414
12.9431	12.9431	SEK	11.7257	11.7257	11.7257	11.7257
81.0064	81.0064	AUD	78.9254	78.9254	78.9254	78.9254
95.1121	95.1121	SGD	93.0304	93.0304	93.0304	93.0304
32.7544	32.7544	SAR	32.3148	32.3148	32.3148	32.3148
17.0124	17.0124	CNY	16.7623	16.7623	16.7623	16.7623
33.4483	33.4483	AED	32.9232	32.9232	32.9232	32.9232

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4930	119.7860	119.0790	118.3720	116.9580
GBP	160.3521	159.4112	158.4703	157.5295	155.6477
EUR	134.6871	133.8968	133.1065	132.3162	130.7357

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.4264	GBP	163.0896
138.2889	EUR	137.1646

**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	122.2000	164.4568	138.4893	0.8541	89.9257	81.0064

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.32274	4.32147	4.26359	4.06088
GBPSONIA	4.21060	4.22180	4.20190	4.12630	3.99500
ESTR		2.10500	1.98400	1.88800	1.77800

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.20	121.30
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.9401	122.6801	123.4205	124.1607
USD SELL	122.9462	123.6923	124.4389	125.1852

**\*\*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