

EXCHANGE RATE CIRCULAR NO: 95/2025
Value Date: May 24, 2025

All the rates published here are subject to availability of fund & are applicable for any foreign exchange transaction upto **USD 50,000** and equivalent of **USD 50,000** for other currencies. 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
122.3500	122.3500	USD	121.3500	121.3500	121.3500	121.3500
166.7508	166.7508	GBP	163.5677	163.5677	163.5677	163.5677
140.1642	140.1642	EUR	137.1376	137.1376	137.1376	137.1376
0.8693	0.8693	JPY	0.8508	0.8508	0.8508	0.8508
90.7641	90.7641	CAD	88.7061	88.7061	88.7061	88.7061
149.9387	149.9387	CHF	147.4125	147.4125	147.4125	147.4125
13.1213	13.1213	SEK	11.8744	11.8744	11.8744	11.8744
81.0202	81.0202	AUD	78.9382	78.9382	78.9382	78.9382
96.0436	96.0436	SGD	93.9314	93.9314	93.9314	93.9314
32.8016	32.8016	SAR	32.3617	32.3617	32.3617	32.3617
17.1339	17.1339	CNY	16.8816	16.8816	16.8816	16.8816
33.4894	33.4894	AED	32.9639	32.9639	32.9639	32.9639

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0859	118.8219	117.5578	116.2938	113.7656
GBP	161.8638	160.1600	158.4562	156.7523	153.3447
EUR	135.7091	134.2806	132.8521	131.4236	128.5665

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.5297	GBP	165.1758
139.8018	EUR	138.6652

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	122.3500	166.7508	140.1642	0.8693	90.7641	81.0202

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.26000	4.32850	4.32994	4.27144	4.06812
GBPSOIA	4.21140	4.21940	4.20590	4.14840	4.02140
ESTR		2.05500	1.95700	1.86600	1.76300

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

100 DOLLAR – 100 DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.35	121.45
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.0904	122.8308	123.5707	124.3110
USD SELL	123.0965	123.8430	124.5890	125.3354

****ABOVE RATES ARE SUBJECT TO AVAILABILITY OF MATCHING FUND AND ARE APPLICABLE FOR TRANSACTION UP TO USD 50,000 OR EQUIVALENT OTHER CURRENCIES. TRANSACTION OF HIGHER AMOUNT WILL BE BASED ON FREELY NEGOTIATED MARKET RATES (FE CIRCULAR NO 18 & 38, DATED 14-MAY-2025 & DATED 31-DECEMBER-2024 RESPECTIVELY).**

****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.**

RUMNAJ RAHMAN
 FIRST ASSISTANT VICE PRESIDENT &
 DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
 SENIOR ASSISTANT VICE PRESIDENT &
 CHIEF DEALER FOREX