

**EXCHANGE RATE CIRCULAR NO: 104/2025**
**Value Date: June 4, 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 |
| 122.7000 | 122.7000 | USD      | 121.7000 | 121.7000 | 121.7000       | 121.7000    |
| 166.9702 | 166.9702 | GBP      | 163.7839 | 163.7839 | 163.7839       | 163.7839    |
| 140.5897 | 140.5897 | EUR      | 137.5575 | 137.5575 | 137.5575       | 137.5575    |
| 0.8627   | 0.8627   | JPY      | 0.8444   | 0.8444   | 0.8444         | 0.8444      |
| 91.9583  | 91.9583  | CAD      | 89.8619  | 89.8619  | 89.8619        | 89.8619     |
| 149.9084 | 149.9084 | CHF      | 147.3901 | 147.3901 | 147.3901       | 147.3901    |
| 13.0912  | 13.0912  | SEK      | 11.8527  | 11.8527  | 11.8527        | 11.8527     |
| 81.6569  | 81.6569  | AUD      | 79.5675  | 79.5675  | 79.5675        | 79.5675     |
| 95.8294  | 95.8294  | SGD      | 93.7307  | 93.7307  | 93.7307        | 93.7307     |
| 32.8884  | 32.8884  | SAR      | 32.4481  | 32.4481  | 32.4481        | 32.4481     |
| 17.1599  | 17.1599  | CNY      | 16.9077  | 16.9077  | 16.9077        | 16.9077     |
| 33.5879  | 33.5879  | AED      | 33.0617  | 33.0617  | 33.0617        | 33.0617     |

| USANCE RATE | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
|-------------|----------|----------|----------|----------|----------|
| USD         | 120.4323 | 119.1646 | 117.8969 | 116.6292 | 114.0938 |
| GBP         | 162.0778 | 160.3717 | 158.6656 | 156.9595 | 153.5474 |
| EUR         | 136.1246 | 134.6917 | 133.2588 | 131.8259 | 128.9602 |

**CASH FOREIGN CURRENCY:**

| SELLING  | CURRENCY | BUYING   |
|----------|----------|----------|
| 123.0000 | USD      | 122.0000 |
| 166.2714 | GBP      | 164.9196 |
| 139.8264 | EUR      | 138.6896 |

**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     | 122.7000 | 166.9702 | 140.5897 | 0.8627 | 91.9583 | 81.6569 |

**BENCHMARK RATE:**

| CURRENCY | Overnight | 1 MONTH | 3MONTHS | 6 MONTHS | 1 YEAR  |
|----------|-----------|---------|---------|----------|---------|
| USDSOFR  | 4.35000   | 4.31579 | 4.31782 | 4.24791  | 4.03683 |
| GBPSOIA  | 4.21120   | 4.21560 | 4.18600 | 4.11810  | 3.97560 |
| ESTR     |           | 1.98200 | 1.92300 | 1.83700  | 1.73300 |

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

|                                  |          |          |          |          |
|----------------------------------|----------|----------|----------|----------|
| 100 DOLLAR – 100 DOLLAR          |          |          | BUYING   | SELLING  |
| RATE FOR BRANCHES TO HEAD OFFICE |          |          | 122.70   | 121.80   |
| INDICATIVE FORWARD RATE          | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS |
| USD BUY                          | 122.4813 | 123.2627 | 124.0434 | 124.8245 |
| USD SELL                         | 123.4878 | 124.2755 | 125.0626 | 125.8502 |

**\*\*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 & FC 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.**

**NADIA HAQUE**  
 FIRST ASSISTANT VICE PRESIDENT &  
 DEALER FOREX

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