



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 106/2025

Value Date: June 16, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
167.3764	167.3764	GBP	164.1864	164.1864	164.1864	164.1864
142.6568	142.6568	EUR	139.6072	139.6072	139.6072	139.6072
0.8608	0.8608	JPY	0.8426	0.8426	0.8426	0.8426
92.8404	92.8404	CAD	90.7127	90.7127	90.7127	90.7127
152.0555	152.0555	CHF	149.4845	149.4845	149.4845	149.4845
13.2378	13.2378	SEK	11.9746	11.9746	11.9746	11.9746
81.9199	81.9199	AUD	79.8277	79.8277	79.8277	79.8277
96.4423	96.4423	SGD	94.3235	94.3235	94.3235	94.3235
32.9028	32.9028	SAR	32.4627	32.4627	32.4627	32.4627
17.1849	17.1849	CNY	16.9324	16.9324	16.9324	16.9324
33.6134	33.6134	AED	33.0870	33.0870	33.0870	33.0870

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5313	119.2625	117.9938	116.7250	114.1875
GBP	162.4761	160.7659	159.0556	157.3453	153.9248
EUR	138.1529	136.6987	135.2444	133.7902	130.8817

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.5420	GBP	165.1880
141.7821	EUR	140.6294

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	122.8000	167.3764	142.6568	0.8608	92.8404	81.9199

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.28000	4.31370	4.30998	4.21589	4.00348
GBPSONIA	4.21260	4.20710	4.14070	4.04580	3.88500
ESTR		1.92500	1.91200	1.83700	1.74800

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.80	121.90
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.5822	123.3644	124.1477	124.9303
USD SELL	123.5886	124.3772	125.1670	125.9560

1. All the rates published here are indicative and subject to change based on market without any prior notice. For any import LC and outward remittance with value more than USD 50,000 or equivalent in other currency, bank may apply freely negotiated market rates (guided by 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
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