



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 107/2025

Value Date: June 17, 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
167.8185	167.8185	GBP	164.6249	164.6249	164.6249	164.6249
143.0988	143.0988	EUR	140.0456	140.0456	140.0456	140.0456
0.8587	0.8587	JPY	0.8406	0.8406	0.8406	0.8406
92.9599	92.9599	CAD	90.8277	90.8277	90.8277	90.8277
151.9238	151.9238	CHF	149.3562	149.3562	149.3562	149.3562
13.2655	13.2655	SEK	11.9975	11.9975	11.9975	11.9975
82.3865	82.3865	AUD	80.2906	80.2906	80.2906	80.2906
96.6168	96.6168	SGD	94.4919	94.4919	94.4919	94.4919
32.9064	32.9064	SAR	32.4661	32.4661	32.4661	32.4661
17.1948	17.1948	CNY	16.9421	16.9421	16.9421	16.9421
33.6153	33.6153	AED	33.0888	33.0888	33.0888	33.0888

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5313	119.2625	117.9938	116.7250	114.1875
GBP	162.9100	161.1952	159.4804	157.7655	154.3358
EUR	138.5868	137.1280	135.6692	134.2104	131.2928

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.9848	GBP	165.6272
142.2249	EUR	141.0686

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	167.8185	143.0988	0.8587	92.9599	82.3865

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.28000	4.31460	4.31348	4.22951	4.04068
GBPSONIA	4.21270	4.20710	4.13870	4.04370	3.88760
ESTR		1.92500	1.91100	1.84200	1.76200

* 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		122.5902	123.3804	124.1710	124.9613
USD SELL		123.5967	124.3934	125.1905	125.9873

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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DEALER FOREX

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