



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 108/2025

Value Date: June 18, 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
166.2344	166.2344	GBP	163.0537	163.0537	163.0537	163.0537
142.3743	142.3743	EUR	139.3270	139.3270	139.3270	139.3270
0.8572	0.8572	JPY	0.8392	0.8392	0.8392	0.8392
92.3447	92.3447	CAD	90.2356	90.2356	90.2356	90.2356
151.4740	151.4740	CHF	148.9180	148.9180	148.9180	148.9180
13.1900	13.1900	SEK	11.9352	11.9352	11.9352	11.9352
81.9936	81.9936	AUD	79.9008	79.9008	79.9008	79.9008
96.3440	96.3440	SGD	94.2287	94.2287	94.2287	94.2287
32.9055	32.9055	SAR	32.4653	32.4653	32.4653	32.4653
17.1818	17.1818	CNY	16.9294	16.9294	16.9294	16.9294
33.6162	33.6162	AED	33.0897	33.0897	33.0897	33.0897

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5313	119.2625	117.9938	116.7250	114.1875
GBP	161.3552	159.6567	157.9582	156.2598	152.8628
EUR	137.8757	136.4244	134.9731	133.5217	130.6191

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.3981	GBP	164.0534
141.4992	EUR	140.3488

### 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	166.2344	142.3743	0.8572	92.3447	81.9936

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.32000	4.31758	4.31890	4.23857	4.05228
GBPSONIA	4.21480	4.20960	4.13960	4.04190	3.88020
ESTR		1.92500	1.91800	1.85400	1.78100

* 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		122.5899	123.3798	124.1693	124.9591
USD SELL		123.5964	124.3928	125.1888	125.9851

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.

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