



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 109/2025

Value Date: June 19, 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
165.7432	165.7432	GBP	162.5665	162.5665	162.5665	162.5665
141.8954	141.8954	EUR	138.8520	138.8520	138.8520	138.8520
0.8570	0.8570	JPY	0.8390	0.8390	0.8390	0.8390
91.9850	91.9850	CAD	89.8893	89.8893	89.8893	89.8893
150.7859	150.7859	CHF	148.2473	148.2473	148.2473	148.2473
13.0179	13.0179	SEK	11.7930	11.7930	11.7930	11.7930
81.8339	81.8339	AUD	79.7425	79.7425	79.7425	79.7425
96.1704	96.1704	SGD	94.0613	94.0613	94.0613	94.0613
32.9055	32.9055	SAR	32.4653	32.4653	32.4653	32.4653
17.1640	17.1640	CNY	16.9120	16.9120	16.9120	16.9120
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	160.8731	159.1797	157.4863	155.7929	152.4061
EUR	137.4056	135.9593	134.5129	133.0665	130.1738

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.9061	GBP	163.5654
141.0195	EUR	139.8730

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	165.7432	141.8954	0.8570	91.9850	81.8339

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.32143	4.32369	4.24518	4.05711
GBPSONIA	4.21600	4.21580	4.14180	4.04700	3.88190
ESTR		1.92700	1.91900	1.85700	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		122.5895	123.3790	124.1679	124.9572
USD SELL		123.5960	124.3920	125.1873	125.9831

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
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

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