



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 110/2025

Value Date: June 22, 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
166.2835	166.2835	GBP	163.1024	163.1024	163.1024	163.1024
142.6076	142.6076	EUR	139.5584	139.5584	139.5584	139.5584
0.8512	0.8512	JPY	0.8333	0.8333	0.8333	0.8333
91.9368	91.9368	CAD	89.8429	89.8429	89.8429	89.8429
151.1943	151.1943	CHF	148.6454	148.6454	148.6454	148.6454
13.0440	13.0440	SEK	11.8146	11.8146	11.8146	11.8146
81.5515	81.5515	AUD	79.4623	79.4623	79.4623	79.4623
96.1177	96.1177	SGD	94.0105	94.0105	94.0105	94.0105
32.9081	32.9081	SAR	32.4679	32.4679	32.4679	32.4679
17.2001	17.2001	CNY	16.9473	16.9473	16.9473	16.9473
33.6180	33.6180	AED	33.0915	33.0915	33.0915	33.0915

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5313	119.2625	117.9938	116.7250	114.1875
GBP	161.4034	159.7044	158.0054	156.3064	152.9085
EUR	138.1047	136.6510	135.1972	133.7435	130.8360

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.4473	GBP	164.1022
141.7329	EUR	140.5806

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	166.2835	142.6076	0.8512	91.9368	81.5515

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.28000	4.31963	4.32086	4.23940	4.04797
GBPSONIA	4.21690	4.22310	4.13900	4.03950	3.88390
ESTR		1.92600	1.91100	1.85500	1.77600

* 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		122.5897	123.3794	124.1687	124.9583
USD SELL		123.5962	124.3924	125.1882	125.9843

**** 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**

NADIA HAQUE
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

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