



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 111/2025

Value Date: June 23, 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
165.8782	165.8782	GBP	162.7004	162.7004	162.7004	162.7004
142.2270	142.2270	EUR	139.1809	139.1809	139.1809	139.1809
0.8466	0.8466	JPY	0.8289	0.8289	0.8289	0.8289
91.7376	91.7376	CAD	89.6511	89.6511	89.6511	89.6511
151.1199	151.1199	CHF	148.5728	148.5728	148.5728	148.5728
12.9964	12.9964	SEK	11.7752	11.7752	11.7752	11.7752
81.1708	81.1708	AUD	79.0847	79.0847	79.0847	79.0847
95.8626	95.8626	SGD	93.7644	93.7644	93.7644	93.7644
32.8993	32.8993	SAR	32.4592	32.4592	32.4592	32.4592
17.1784	17.1784	CNY	16.9261	16.9261	16.9261	16.9261
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	161.0056	159.3108	157.6161	155.9213	152.5317
EUR	137.7311	136.2813	134.8315	133.3817	130.4821

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.0414	GBP	163.6996
141.3516	EUR	140.2024

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	165.8782	142.2270	0.8466	91.7376	81.1708

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD50FR	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 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