



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 112/2025

Value Date: June 24, 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
167.5360	167.5360	GBP	164.3447	164.3447	164.3447	164.3447
143.5532	143.5532	EUR	140.4963	140.4963	140.4963	140.4963
0.8546	0.8546	JPY	0.8366	0.8366	0.8366	0.8366
91.9230	91.9230	CAD	89.8296	89.8296	89.8296	89.8296
152.1874	152.1874	CHF	149.6131	149.6131	149.6131	149.6131
13.1478	13.1478	SEK	11.9003	11.9003	11.9003	11.9003
81.9076	81.9076	AUD	79.8155	79.8155	79.8155	79.8155
96.5257	96.5257	SGD	94.4040	94.4040	94.4040	94.4040
32.9055	32.9055	SAR	32.4653	32.4653	32.4653	32.4653
17.2023	17.2023	CNY	16.9494	16.9494	16.9494	16.9494
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	162.6328	160.9209	159.2090	157.4970	154.0732
EUR	139.0328	137.5693	136.1058	134.6423	131.7153

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.7019	GBP	165.3466
142.6800	EUR	141.5200

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	167.5360	143.5532	0.8546	91.9230	81.9076

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.29000	4.31920	4.31696	4.22710	4.03420
GBPSONIA	4.21640	4.22310	4.13900	4.03950	3.88390
ESTR		1.92600	1.91100	1.85600	1.77900

* 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		122.5898	123.3795	124.1699	124.9599
USD SELL		123.5962	124.3925	125.1894	125.9859

**** 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

RUMNAJ RAHMAN
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX