



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 113/2025

Value Date: June 25, 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
168.3711	168.3711	GBP	165.1730	165.1730	165.1730	165.1730
143.8356	143.8356	EUR	140.7764	140.7764	140.7764	140.7764
0.8588	0.8588	JPY	0.8407	0.8407	0.8407	0.8407
91.9230	91.9230	CAD	89.8296	89.8296	89.8296	89.8296
153.5384	153.5384	CHF	150.9294	150.9294	150.9294	150.9294
13.2336	13.2336	SEK	11.9712	11.9712	11.9712	11.9712
82.1041	82.1041	AUD	80.0104	80.0104	80.0104	80.0104
96.7767	96.7767	SGD	94.6460	94.6460	94.6460	94.6460
32.9108	32.9108	SAR	32.4705	32.4705	32.4705	32.4705
17.2247	17.2247	CNY	16.9714	16.9714	16.9714	16.9714
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	163.4524	161.7319	160.0113	158.2908	154.8497
EUR	139.3100	137.8436	136.3772	134.9108	131.9779

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
167.5383	GBP	166.1762
142.9629	EUR	141.8006

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	168.3711	143.8356	0.8588	91.9230	82.1041

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.29000	4.32114	4.30213	4.18673	3.96353
GBPSONIA	4.21660	4.22310	4.13140	4.03400	3.88150
ESTR		1.92600	1.91100	1.85600	1.78700

* 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		122.5885	123.3771	124.1714	124.9619
USD SELL		123.5950	124.3900	125.1909	125.9878

**** 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