



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 114/2025

Value Date: June 26, 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
169.4886	169.4886	GBP	166.2814	166.2814	166.2814	166.2814
144.7321	144.7321	EUR	141.6656	141.6656	141.6656	141.6656
0.8593	0.8593	JPY	0.8412	0.8412	0.8412	0.8412
92.0471	92.0471	CAD	89.9490	89.9490	89.9490	89.9490
153.9619	153.9619	CHF	151.3419	151.3419	151.3419	151.3419
13.3143	13.3143	SEK	12.0377	12.0377	12.0377	12.0377
82.4234	82.4234	AUD	80.3271	80.3271	80.3271	80.3271
97.1212	97.1212	SGD	94.9782	94.9782	94.9782	94.9782
32.9170	32.9170	SAR	32.4765	32.4765	32.4765	32.4765
17.2402	17.2402	CNY	16.9865	16.9865	16.9865	16.9865
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	164.5493	162.8172	161.0851	159.3530	155.8888
EUR	140.1899	138.7142	137.2385	135.7628	132.8115

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
168.6576	GBP	167.2864
143.8608	EUR	142.6912

### 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	169.4886	144.7321	0.8593	91.0236	81.4164

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.32151	4.30198	4.18316	3.95265
GBPSONIA	4.21700	4.22400	4.12600	4.02040	3.84940
ESTR		1.92700	1.90600	1.84500	1.77100

* 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	123.3770	124.1715	124.9619
USD SELL	123.5950	124.3900	125.1909	125.9879

\*\* 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