



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 115/2025

Value Date: June 29, 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
169.5500	169.5500	GBP	166.3423	166.3423	166.3423	166.3423
145.0391	145.0391	EUR	141.9701	141.9701	141.9701	141.9701
0.8596	0.8596	JPY	0.8415	0.8415	0.8415	0.8415
92.2476	92.2476	CAD	90.1421	90.1421	90.1421	90.1421
154.7184	154.7184	CHF	152.0789	152.0789	152.0789	152.0789
13.3057	13.3057	SEK	12.0307	12.0307	12.0307	12.0307
82.5093	82.5093	AUD	80.4124	80.4124	80.4124	80.4124
97.0137	97.0137	SGD	94.8746	94.8746	94.8746	94.8746
32.9170	32.9170	SAR	32.4765	32.4765	32.4765	32.4765
17.2155	17.2155	CNY	16.9624	16.9624	16.9624	16.9624
33.6153	33.6153	AED	33.0888	33.0888	33.0888	33.0888

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5313	119.2625	117.9938	116.7250	114.1875
GBP	164.6095	162.8768	161.1441	159.4113	155.9459
EUR	140.4912	139.0124	137.5335	136.0547	133.0970

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
168.7191	GBP	167.3474
144.1683	EUR	142.9962

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	169.5500	145.0391	0.8596	91.2197	81.5024

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.40000	4.32887	4.29058	4.14083	3.88362
GBPSONIA	4.21700	4.22430	4.11190	4.00290	3.81650
ESTR		1.92600	1.89600	1.82700	1.74700

* 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		122.5878	123.3755	124.1749	124.9666
USD SELL		123.5942	124.3884	125.1944	125.9926

**** 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