



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 116/2025

Value Date: June 30, 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
169.5131	169.5131	GBP	166.3057	166.3057	166.3057	166.3057
144.9654	144.9654	EUR	141.8970	141.8970	141.8970	141.8970
0.8621	0.8621	JPY	0.8438	0.8438	0.8438	0.8438
92.3378	92.3378	CAD	90.2289	90.2289	90.2289	90.2289
154.6989	154.6989	CHF	152.0599	152.0599	152.0599	152.0599
13.2967	13.2967	SEK	12.0232	12.0232	12.0232	12.0232
82.5462	82.5462	AUD	80.4489	80.4489	80.4489	80.4489
97.0598	97.0598	SGD	94.9190	94.9190	94.9190	94.9190
32.9170	32.9170	SAR	32.4765	32.4765	32.4765	32.4765
17.2351	17.2351	CNY	16.9815	16.9815	16.9815	16.9815
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	164.5734	162.8410	161.1087	159.3763	155.9116
EUR	140.4189	138.9408	137.4627	135.9846	133.0284

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
168.6822	GBP	167.3108
144.0945	EUR	142.9230

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	169.5131	144.9654	0.8621	91.3079	81.5392

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