



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 117/2025

Value Date: July 2, 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
169.9184	169.9184	GBP	166.7077	166.7077	166.7077	166.7077
145.9969	145.9969	EUR	142.9201	142.9201	142.9201	142.9201
0.8666	0.8666	JPY	0.8482	0.8482	0.8482	0.8482
92.4629	92.4629	CAD	90.3494	90.3494	90.3494	90.3494
156.3136	156.3136	CHF	153.6327	153.6327	153.6327	153.6327
13.2876	13.2876	SEK	12.0157	12.0157	12.0157	12.0157
82.9882	82.9882	AUD	80.8874	80.8874	80.8874	80.8874
97.2442	97.2442	SGD	95.0968	95.0968	95.0968	95.0968
32.9187	32.9187	SAR	32.4783	32.4783	32.4783	32.4783
17.2286	17.2286	CNY	16.9751	16.9751	16.9751	16.9751
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	164.9711	163.2346	161.4980	159.7615	156.2884
EUR	141.4314	139.9426	138.4539	136.9651	133.9876

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
169.0881	GBP	167.7134
145.1277	EUR	143.9478

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	169.9184	145.9969	0.8666	91.4303	81.9813

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.45000	4.32765	4.29833	4.14257	3.87090
GBPSONIA	4.21710	4.22420	4.10490	3.99430	3.80950
ESTR		1.92600	1.90200	1.83900	1.76000

* 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	122.5879	123.3758	124.1726	124.9634
USD SELL	123.5943	124.3887	125.1920	125.9894

**** 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