



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 118/2025

Value Date: July 3, 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
168.4570	168.4570	GBP	165.2582	165.2582	165.2582	165.2582
145.8864	145.8864	EUR	142.8105	142.8105	142.8105	142.8105
0.8647	0.8647	JPY	0.8464	0.8464	0.8464	0.8464
92.8615	92.8615	CAD	90.7330	90.7330	90.7330	90.7330
156.1546	156.1546	CHF	153.4778	153.4778	153.4778	153.4778
13.2083	13.2083	SEK	11.9503	11.9503	11.9503	11.9503
82.9391	82.9391	AUD	80.8387	80.8387	80.8387	80.8387
97.1903	97.1903	SGD	95.0449	95.0449	95.0449	95.0449
32.9196	32.9196	SAR	32.4791	32.4791	32.4791	32.4791
17.2339	17.2339	CNY	16.9803	16.9803	16.9803	16.9803
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	163.5368	161.8154	160.0939	158.3725	154.9296
EUR	141.3229	139.8353	138.3477	136.8601	133.8848

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
167.6244	GBP	166.2616
145.0170	EUR	143.8380

### 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	168.4570	145.8864	0.8647	91.8199	81.9322

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.44000	4.32718	4.28576	4.12886	3.86656
GBPSONIA	4.21760	4.22410	4.09910	3.98050	3.78930
ESTR		1.92600	1.90200	1.83700	1.75500

* 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	123.3759	124.1764	124.9685
USD SELL	123.5944	124.3888	125.1959	125.9945

**\*\* 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

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FIRST ASSISTANT VICE PRESIDENT &  
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