



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 139/2025

Value Date: August 4, 2025

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.4000	122.4000	USD	121.4000	121.4000	121.4000	121.4000
163.7345	163.7345	GBP	160.5758	160.5758	160.5758	160.5758
142.8898	142.8898	EUR	139.8407	139.8407	139.8407	139.8407
0.8397	0.8397	JPY	0.8222	0.8222	0.8222	0.8222
91.3160	91.3160	CAD	89.2385	89.2385	89.2385	89.2385
153.0957	153.0957	CHF	150.4896	150.4896	150.4896	150.4896
12.9940	12.9940	SEK	11.7696	11.7696	11.7696	11.7696
81.5674	81.5674	AUD	79.4806	79.4806	79.4806	79.4806
95.8421	95.8421	SGD	93.7379	93.7379	93.7379	93.7379
32.8036	32.8036	SAR	32.3638	32.3638	32.3638	32.3638
17.1445	17.1445	CNY	16.8921	16.8921	16.8921	16.8921
33.5058	33.5058	AED	32.9802	32.9802	32.9802	32.9802

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1354	118.8708	117.6063	116.3417	113.8125
GBP	158.9031	157.2305	155.5578	153.8851	150.5398
EUR	138.3840	136.9273	135.4706	134.0140	131.1006

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.4301	GBP	162.1014
142.4832	EUR	141.3248

### 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	122.4000	163.7345	142.8898	0.8397	90.3054	80.5637

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.39000	4.35134	4.32123	4.23952	4.06142
GBPSONIA	4.21700	4.03310	4.00260	3.92640	3.81750
ESTR		1.92600	1.91500	1.88100	1.83600

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.40	121.50
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.9957	122.5915	123.1963	123.7951
USD SELL	123.0006	123.6013	124.2111	124.8149

**\*\* 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

**SHAH MD. ZAHIDUR RAHMAN**  
SENIOR ASSISTANT VICE PRESIDENT &  
CHIEF DEALER FOREX