



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 140/2025

Value Date: August 6, 2025

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.2000	122.2000	USD	121.2000	121.2000	121.2000	121.2000
163.7847	163.7847	GBP	160.6264	160.6264	160.6264	160.6264
142.6441	142.6441	EUR	139.5982	139.5982	139.5982	139.5982
0.8398	0.8398	JPY	0.8223	0.8223	0.8223	0.8223
91.1736	91.1736	CAD	89.0980	89.0980	89.0980	89.0980
152.5212	152.5212	CHF	149.9258	149.9258	149.9258	149.9258
12.9520	12.9520	SEK	11.7330	11.7330	11.7330	11.7330
81.4952	81.4952	AUD	79.4102	79.4102	79.4102	79.4102
95.7005	95.7005	SGD	93.5980	93.5980	93.5980	93.5980
32.7412	32.7412	SAR	32.3019	32.3019	32.3019	32.3019
17.0926	17.0926	CNY	16.8408	16.8408	16.8408	16.8408
33.4510	33.4510	AED	32.9258	32.9258	32.9258	32.9258

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9375	118.6750	117.4125	116.1500	113.6250
GBP	158.9532	157.2800	155.6068	153.9336	150.5872
EUR	138.1440	136.6899	135.2357	133.7816	130.8733

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.7499	GBP	162.4186
142.4709	EUR	141.3126

### 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	122.2000	163.7847	142.6441	0.8398	90.1645	80.4931

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.34939	4.24185	4.06194	3.81214
GBPSONIA	4.21690	4.00470	3.98200	3.88870	3.74940
ESTR		1.92500	1.90700	1.86200	1.80000

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING	
RATE FOR BRANCHES TO HEAD OFFICE			122.20	121.30	
INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY		121.7950	122.3899	123.0174	123.6233
USD SELL		122.7999	123.3997	124.0324	124.6432

**\*\* 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 &  
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