



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 143/2025

Value Date: August 11, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
165.3832	165.3832	GBP	162.2126	162.2126	162.2126	162.2126
143.5086	143.5086	EUR	140.4568	140.4568	140.4568	140.4568
0.8377	0.8377	JPY	0.8202	0.8202	0.8202	0.8202
91.1945	91.1945	CAD	89.1147	89.1147	89.1147	89.1147
152.2906	152.2906	CHF	149.6969	149.6969	149.6969	149.6969
13.0973	13.0973	SEK	11.8512	11.8512	11.8512	11.8512
81.8742	81.8742	AUD	79.7874	79.7874	79.7874	79.7874
95.7990	95.7990	SGD	93.6895	93.6895	93.6895	93.6895
32.6806	32.6806	SAR	32.2417	32.2417	32.2417	32.2417
17.0830	17.0830	CNY	16.8310	16.8310	16.8310	16.8310
33.3972	33.3972	AED	32.8724	32.8724	32.8724	32.8724

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7396	118.4792	117.2188	115.9583	113.4375
GBP	160.5229	158.8332	157.1435	155.4537	152.0743
EUR	138.9937	137.5306	136.0675	134.6044	131.6783

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.6318	GBP	164.2852
143.5779	EUR	142.4106

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	122.0000	165.3832	143.5086	0.8377	90.1833	80.8738

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.35000	4.36116	4.22643	4.05695	3.81440
GBPSONIA	3.96760	3.97430	3.97800	3.92230	3.81710
ESTR		1.92600	1.90900	1.86700	1.80600

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			121.95	121.10
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.5928	122.1856	122.8191	123.4255
USD SELL	122.5977	123.1954	123.8341	124.4455

**** 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).**

**** CREDIT CARDS PAYMENT SETTLEMENT RATES WILL BE SAME AS BC SELLING RATES.**

****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.**

****ALL THE RATES QUOTED ABOVE MIGHT CHANGE AT ANY POINT OF TIME WITHOUT PRIOR NOTICE.**

NADIA HAQUE
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

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