



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 144/2025

Value Date: August 12, 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
165.0416	165.0416	GBP	161.8738	161.8738	161.8738	161.8738
142.8864	142.8864	EUR	139.8397	139.8397	139.8397	139.8397
0.8322	0.8322	JPY	0.8149	0.8149	0.8149	0.8149
91.0244	91.0244	CAD	88.9510	88.9510	88.9510	88.9510
151.4023	151.4023	CHF	148.8315	148.8315	148.8315	148.8315
12.9876	12.9876	SEK	11.7606	11.7606	11.7606	11.7606
81.8254	81.8254	AUD	79.7390	79.7390	79.7390	79.7390
95.5963	95.5963	SGD	93.4941	93.4941	93.4941	93.4941
32.6815	32.6815	SAR	32.2426	32.2426	32.2426	32.2426
17.0687	17.0687	CNY	16.8170	16.8170	16.8170	16.8170
33.3963	33.3963	AED	32.8715	32.8715	32.8715	32.8715

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7396	118.4792	117.2188	115.9583	113.4375
GBP	160.1876	158.5014	156.8152	155.1291	151.7567
EUR	138.3830	136.9264	135.4697	134.0130	131.0997

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.2874	GBP	163.9436
142.9506	EUR	141.7884

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	165.0416	142.8864	0.8322	90.0170	80.8250

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.35000	4.36193	4.22836	4.06494	3.83412
GBPSONIA	3.96720	3.97430	3.97800	3.92230	3.81710
ESTR		1.92600	1.91100	1.87200	1.81800

* 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	121.5887	122.1773	122.8064	123.4086
USD SELL	122.5935	123.1871	123.8214	124.4285

**** 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