



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 145/2025

Value Date: August 13, 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
165.9078	165.9078	GBP	162.7329	162.7329	162.7329	162.7329
143.6794	143.6794	EUR	140.6262	140.6262	140.6262	140.6262
0.8346	0.8346	JPY	0.8172	0.8172	0.8172	0.8172
90.9972	90.9972	CAD	88.9248	88.9248	88.9248	88.9248
152.3096	152.3096	CHF	149.7154	149.7154	149.7154	149.7154
13.1064	13.1064	SEK	11.8588	11.8588	11.8588	11.8588
81.8864	81.8864	AUD	79.7995	79.7995	79.7995	79.7995
95.8517	95.8517	SGD	93.7403	93.7403	93.7403	93.7403
32.6832	32.6832	SAR	32.2443	32.2443	32.2443	32.2443
17.0904	17.0904	CNY	16.8383	16.8383	16.8383	16.8383
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	161.0378	159.3426	157.6475	155.9524	152.5621
EUR	139.1613	137.6965	136.2316	134.7668	131.8371

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.1607	GBP	164.8098
143.7501	EUR	142.5814

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	165.9078	143.6794	0.8346	89.9904	80.8860

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.34000	4.36576	4.23290	4.06671	3.84083
GBPSONIA	3.96690	3.97480	3.97250	3.91290	3.80160
ESTR		1.92500	1.91400	1.88000	1.83100

* 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	121.5883	122.1766	122.8050	123.4067
USD SELL	122.5931	123.1863	123.8200	124.4266

**** 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