



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 146/2025

Value Date: August 14, 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
166.7252	166.7252	GBP	163.5436	163.5436	163.5436	163.5436
143.8624	143.8624	EUR	140.8077	140.8077	140.8077	140.8077
0.8418	0.8418	JPY	0.8242	0.8242	0.8242	0.8242
91.1604	91.1604	CAD	89.0819	89.0819	89.0819	89.0819
152.4619	152.4619	CHF	149.8638	149.8638	149.8638	149.8638
13.1049	13.1049	SEK	11.8575	11.8575	11.8575	11.8575
82.2890	82.2890	AUD	80.1988	80.1988	80.1988	80.1988
96.0857	96.0857	SGD	93.9660	93.9660	93.9660	93.9660
32.6867	32.6867	SAR	32.2477	32.2477	32.2477	32.2477
17.1053	17.1053	CNY	16.8528	16.8528	16.8528	16.8528
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	161.8400	160.1364	158.4329	156.7293	153.3221
EUR	139.3410	137.8742	136.4075	134.9407	132.0072

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.9848	GBP	165.6272
143.9346	EUR	142.7644

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	166.7252	143.8624	0.8418	90.1500	81.2886

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.36000	4.36310	4.21138	4.04062	3.80259
GBPSONIA	3.96700	3.97410	3.97400	3.91890	3.81350
ESTR		1.92500	1.91600	1.88200	1.83600

* 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	121.5886	122.1771	122.8116	123.4154
USD SELL	122.5934	123.1868	123.8265	124.4354

**** 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