



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 147/2025

Value Date: August 17, 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
166.4568	166.4568	GBP	163.2774	163.2774	163.2774	163.2774
143.8258	143.8258	EUR	140.7714	140.7714	140.7714	140.7714
0.8392	0.8392	JPY	0.8216	0.8216	0.8216	0.8216
90.7468	90.7468	CAD	88.6837	88.6837	88.6837	88.6837
152.2906	152.2906	CHF	149.6969	149.6969	149.6969	149.6969
13.1204	13.1204	SEK	11.8703	11.8703	11.8703	11.8703
81.7278	81.7278	AUD	79.6422	79.6422	79.6422	79.6422
95.8441	95.8441	SGD	93.7331	93.7331	93.7331	93.7331
32.6867	32.6867	SAR	32.2477	32.2477	32.2477	32.2477
17.0804	17.0804	CNY	16.8285	16.8285	16.8285	16.8285
33.3899	33.3899	AED	32.8653	32.8653	32.8653	32.8653

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8908	118.7817	117.6725	116.5633	114.3450
GBP	161.7807	160.2840	158.7873	157.2906	154.2971
EUR	139.4810	138.1906	136.9002	135.6098	133.0290

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.7142	GBP	165.3588
143.8977	EUR	142.7278

### 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	166.4568	143.8258	0.8392	89.7455	80.7274

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.34000	4.35325	4.19457	4.03499	3.80030
GBPSONIA	3.96740	3.97540	3.97470	3.93020	3.82930
ESTR		1.92500	1.91200	1.87500	1.81900

* 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	121.5895	122.1791	122.8166	123.4222
USD SELL	122.5944	123.1888	123.8317	124.4422

**\*\* 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