



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 148/2025

Value Date: August 18, 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
166.4812	166.4812	GBP	163.3016	163.3016	163.3016	163.3016
143.8624	143.8624	EUR	140.8077	140.8077	140.8077	140.8077
0.8377	0.8377	JPY	0.8202	0.8202	0.8202	0.8202
90.7941	90.7941	CAD	88.7292	88.7292	88.7292	88.7292
152.3286	152.3286	CHF	149.7339	149.7339	149.7339	149.7339
13.0897	13.0897	SEK	11.8450	11.8450	11.8450	11.8450
81.7522	81.7522	AUD	79.6664	79.6664	79.6664	79.6664
95.8818	95.8818	SGD	93.7694	93.7694	93.7694	93.7694
32.6859	32.6859	SAR	32.2469	32.2469	32.2469	32.2469
17.0792	17.0792	CNY	16.8273	16.8273	16.8273	16.8273
33.3890	33.3890	AED	32.8644	32.8644	32.8644	32.8644

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8908	118.7817	117.6725	116.5633	114.3450
GBP	161.8047	160.3077	158.8108	157.3139	154.3200
EUR	139.5170	138.2262	136.9355	135.6448	133.0633

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.7388	GBP	165.3832
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	166.4812	143.8624	0.8377	89.7917	80.7518

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