



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 149/2025

Value Date: August 19, 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
165.8346	165.8346	GBP	162.6603	162.6603	162.6603	162.6603
143.3134	143.3134	EUR	140.2632	140.2632	140.2632	140.2632
0.8353	0.8353	JPY	0.8178	0.8178	0.8178	0.8178
90.7738	90.7738	CAD	88.7097	88.7097	88.7097	88.7097
152.1197	152.1197	CHF	149.5304	149.5304	149.5304	149.5304
13.0627	13.0627	SEK	11.8226	11.8226	11.8226	11.8226
81.4106	81.4106	AUD	79.3276	79.3276	79.3276	79.3276
95.7614	95.7614	SGD	93.6533	93.6533	93.6533	93.6533
32.6867	32.6867	SAR	32.2477	32.2477	32.2477	32.2477
17.0789	17.0789	CNY	16.8271	16.8271	16.8271	16.8271
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	119.8908	118.7817	117.6725	116.5633	114.3450
GBP	161.1692	159.6782	158.1871	156.6961	153.7140
EUR	138.9775	137.6917	136.4060	135.1202	132.5487

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.0869	GBP	164.7366
143.3811	EUR	142.2154

### 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	165.8346	143.3134	0.8353	89.7719	80.4102

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD50FR	4.36000	4.34042	4.20354	4.04984	3.82234
GBPSONIA	3.96710	3.97540	3.97470	3.93020	3.82930
ESTR		1.92400	1.91300	1.87900	1.82800

* 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	121.5848	122.1696	122.7958	123.3944
USD SELL	122.5896	123.1792	123.8106	124.4142

**\*\* 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 &  
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