



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 150/2025

Value Date: August 20, 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
165.5540	165.5540	GBP	162.3820	162.3820	162.3820	162.3820
143.0694	143.0694	EUR	140.0212	140.0212	140.0212	140.0212
0.8375	0.8375	JPY	0.8199	0.8199	0.8199	0.8199
90.3102	90.3102	CAD	88.2632	88.2632	88.2632	88.2632
151.9303	151.9303	CHF	149.3458	149.3458	149.3458	149.3458
13.0125	13.0125	SEK	11.7812	11.7812	11.7812	11.7812
80.7640	80.7640	AUD	78.6863	78.6863	78.6863	78.6863
95.6488	95.6488	SGD	93.5446	93.5446	93.5446	93.5446
32.6841	32.6841	SAR	32.2452	32.2452	32.2452	32.2452
17.0737	17.0737	CNY	16.8219	16.8219	16.8219	16.8219
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	160.8935	159.4050	157.9165	156.4280	153.4510
EUR	138.7377	137.4541	136.1706	134.8871	132.3200

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.8040	GBP	164.4560
143.1351	EUR	141.9714

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	165.5540	143.0694	0.8375	89.3184	79.7636

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.34000	4.34074	4.21496	4.06544	3.84703
GBPSONIA	3.96690	3.97470	3.97310	3.92910	3.83320
ESTR		1.92300	1.91400	1.88100	1.83300

* 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	122.1695	122.7923	123.3898
USD SELL		122.5896	123.1792	123.8071	124.4095

**** 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