



Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 151/2025

Value Date: August 21, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.1000	122.1000	USD	121.1000	121.1000	121.1000	121.1000
165.3600	165.3600	GBP	162.1892	162.1892	162.1892	162.1892
143.3088	143.3088	EUR	140.2580	140.2580	140.2580	140.2580
0.8387	0.8387	JPY	0.8212	0.8212	0.8212	0.8212
90.4110	90.4110	CAD	88.3619	88.3619	88.3619	88.3619
152.6441	152.6441	CHF	150.0434	150.0434	150.0434	150.0434
13.0591	13.0591	SEK	11.8206	11.8206	11.8206	11.8206
80.6959	80.6959	AUD	78.6181	78.6181	78.6181	78.6181
95.7047	95.7047	SGD	93.6002	93.6002	93.6002	93.6002
32.7100	32.7100	SAR	32.2710	32.2710	32.2710	32.2710
17.1152	17.1152	CNY	16.8628	16.8628	16.8628	16.8628
33.4237	33.4237	AED	32.8987	32.8987	32.8987	32.8987

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9899	118.8798	117.7698	116.6597	114.4395
GBP	160.7025	159.2158	157.7290	156.2423	153.2688
EUR	138.9723	137.6866	136.4009	135.1152	132.5438

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.4719	GBP	164.1266
143.2581	EUR	142.0934

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	122.1000	165.3600	143.0646	0.8341	89.4178	79.6947

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.33000	4.33909	4.20383	4.05579	3.83092
GBP SONIA	3.96710	3.97360	3.97190	3.93460	3.85360
EUR ESTR		1.92300	1.91300	1.87900	1.83100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.05	121.20
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.6854	122.2708	122.8972	123.4962
USD SELL	122.6902	123.2805	123.9120	124.5160

**** 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