



## Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 152/2025

Value Date: August 24, 2025

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.2500	122.2500	USD	121.2500	121.2500	121.2500	121.2500
166.5167	166.5167	GBP	163.3359	163.3359	163.3359	163.3359
144.3528	144.3528	EUR	141.2926	141.2926	141.2926	141.2926
0.8423	0.8423	JPY	0.8247	0.8247	0.8247	0.8247
90.8854	90.8854	CAD	88.8213	88.8213	88.8213	88.8213
153.5611	153.5611	CHF	150.9399	150.9399	150.9399	150.9399
13.2262	13.2262	SEK	11.9600	11.9600	11.9600	11.9600
81.6630	81.6630	AUD	79.5764	79.5764	79.5764	79.5764
96.1614	96.1614	SGD	94.0433	94.0433	94.0433	94.0433
32.7493	32.7493	SAR	32.3101	32.3101	32.3101	32.3101
17.1552	17.1552	CNY	16.9023	16.9023	16.9023	16.9023
33.4601	33.4601	AED	32.9349	32.9349	32.9349	32.9349

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1385	119.0271	117.9156	116.8042	114.5813
GBP	161.8386	160.3414	158.8441	157.3469	154.3524
EUR	139.9974	138.7023	137.4071	136.1119	133.5215

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.4313	GBP	165.0782
144.1314	EUR	142.9596

### 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	122.2500	166.5167	144.1083	0.8377	89.8831	80.6606

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.32000	4.33115	4.22274	4.08469	3.86056
GBP SONIA	3.96750	3.97350	3.97810	3.95530	3.88500
EUR ESTR		1.92400	1.91700	1.88500	1.83800

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.20	121.35
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.8369	122.4239	123.0437	123.6416
USD SELL	122.8418	123.4336	124.0585	124.6613

**\*\* 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