



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 153/2025

Value Date: August 25, 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
166.2845	166.2845	GBP	163.1055	163.1055	163.1055	163.1055
144.2061	144.2061	EUR	141.1471	141.1471	141.1471	141.1471
0.8400	0.8400	JPY	0.8225	0.8225	0.8225	0.8225
90.7640	90.7640	CAD	88.7044	88.7044	88.7044	88.7044
153.2531	153.2531	CHF	150.6398	150.6398	150.6398	150.6398
13.1714	13.1714	SEK	11.9147	11.9147	11.9147	11.9147
81.4430	81.4430	AUD	79.3581	79.3581	79.3581	79.3581
96.0556	96.0556	SGD	93.9413	93.9413	93.9413	93.9413
32.7546	32.7546	SAR	32.3152	32.3152	32.3152	32.3152
17.1651	17.1651	CNY	16.9119	16.9119	16.9119	16.9119
33.4620	33.4620	AED	32.9367	32.9367	32.9367	32.9367

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1385	119.0271	117.9156	116.8042	114.5813
GBP	161.6104	160.1152	158.6201	157.1250	154.1347
EUR	139.8533	138.5594	137.2656	135.9717	133.3840

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.1976	GBP	164.8464
143.9838	EUR	142.8132

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	166.2845	143.9616	0.8354	89.7643	80.4405

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		121.8349	122.4198	123.0376	123.6335
USD SELL		122.8397	123.4295	124.0524	124.6531

**** 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