



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 154/2025

Value Date: August 26, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.4000	122.4000	USD	121.4000	121.4000	121.4000	121.4000
165.8153	165.8153	GBP	162.6396	162.6396	162.6396	162.6396
143.4528	143.4528	EUR	140.3991	140.3991	140.3991	140.3991
0.8391	0.8391	JPY	0.8216	0.8216	0.8216	0.8216
90.8281	90.8281	CAD	88.7686	88.7686	88.7686	88.7686
153.0000	153.0000	CHF	150.3964	150.3964	150.3964	150.3964
13.1194	13.1194	SEK	11.8732	11.8732	11.8732	11.8732
81.6408	81.6408	AUD	79.5534	79.5534	79.5534	79.5534
95.9925	95.9925	SGD	93.8829	93.8829	93.8829	93.8829
32.7965	32.7965	SAR	32.3569	32.3569	32.3569	32.3569
17.2014	17.2014	CNY	16.9477	16.9477	16.9477	16.9477
33.5067	33.5067	AED	32.9811	32.9811	32.9811	32.9811

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2872	119.1743	118.0615	116.9487	114.7230
GBP	161.1487	159.6579	158.1670	156.6761	153.6944
EUR	139.1121	137.8251	136.5381	135.2511	132.6771

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.5211	GBP	164.1754
143.0490	EUR	141.8860

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	122.4000	165.8153	143.2080	0.8345	89.8283	80.6371

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.36000	4.31501	4.19788	4.04203	3.79793
GBP SONIA	3.96750	3.97350	3.97810	3.95530	3.88500
EUR ESTR		1.92500	1.91900	1.88900	1.84700

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.35	121.50
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.9873	122.5745	123.1974	123.7965
USD SELL	122.9921	123.5842	124.2122	124.8162

** 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