



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 155/2025

Value Date: August 27, 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
165.7221	165.7221	GBP	162.5478	162.5478	162.5478	162.5478
143.3137	143.3137	EUR	140.2620	140.2620	140.2620	140.2620
0.8376	0.8376	JPY	0.8201	0.8201	0.8201	0.8201
90.7775	90.7775	CAD	88.7173	88.7173	88.7173	88.7173
152.9463	152.9463	CHF	150.3410	150.3410	150.3410	150.3410
13.0971	13.0971	SEK	11.8534	11.8534	11.8534	11.8534
81.6386	81.6386	AUD	79.5521	79.5521	79.5521	79.5521
95.7397	95.7397	SGD	93.6366	93.6366	93.6366	93.6366
32.7555	32.7555	SAR	32.3161	32.3161	32.3161	32.3161
17.1871	17.1871	CNY	16.9334	16.9334	16.9334	16.9334
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	161.0577	159.5677	158.0777	156.5877	153.6076
EUR	138.9763	137.6905	136.4048	135.1191	132.5476

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.6318	GBP	164.2852
143.0859	EUR	141.9226

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	165.7221	143.0692	0.8330	89.7775	80.6361

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.37000	4.32295	4.20496	4.05377	3.81374
GBP SONIA	3.96710	3.97350	3.97810	3.95530	3.88500
EUR ESTR		1.92500	1.92100	1.89300	1.84800

* 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	121.8357	122.4215	123.0430	123.6407
USD SELL	122.8406	123.4311	124.0578	124.6604

**** 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