



Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 156/2025

Value Date: August 28, 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
166.1415	166.1415	GBP	162.9643	162.9643	162.9643	162.9643
143.3820	143.3820	EUR	140.3307	140.3307	140.3307	140.3307
0.8393	0.8393	JPY	0.8217	0.8217	0.8217	0.8217
91.0786	91.0786	CAD	89.0049	89.0049	89.0049	89.0049
153.3920	153.3920	CHF	150.7719	150.7719	150.7719	150.7719
13.1596	13.1596	SEK	11.9036	11.9036	11.9036	11.9036
81.8436	81.8436	AUD	79.7565	79.7565	79.7565	79.7565
95.7797	95.7797	SGD	93.6726	93.6726	93.6726	93.6726
32.7127	32.7127	SAR	32.2735	32.2735	32.2735	32.2735
17.1686	17.1686	CNY	16.9151	16.9151	16.9151	16.9151
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	161.4704	159.9766	158.4828	156.9889	154.0012
EUR	139.0443	137.7580	136.4716	135.1852	132.6125

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.2591	GBP	164.9074
143.3319	EUR	142.1666

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	166.1415	143.1378	0.8347	90.0708	80.8424

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.38000	4.31599	4.19886	4.04351	3.78460
GBP SONIA	3.96740	3.97180	3.97290	3.94190	3.86650
EUR ESTR		1.92500	1.92000	1.89000	1.83600

* 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	121.6857	122.2714	122.8926	123.4902
USD SELL	122.6906	123.2811	123.9074	124.5099

**** 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