



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 168/2025

Value Date: September 15, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.2000	122.2000	USD	121.2000	121.2000	121.2000	121.2000
166.8152	166.8152	GBP	163.6321	163.6321	163.6321	163.6321
144.3793	144.3793	EUR	141.3192	141.3192	141.3192	141.3192
0.8383	0.8383	JPY	0.8208	0.8208	0.8208	0.8208
90.6932	90.6932	CAD	88.6354	88.6354	88.6354	88.6354
154.4099	154.4099	CHF	151.7656	151.7656	151.7656	151.7656
13.4284	13.4284	SEK	12.1259	12.1259	12.1259	12.1259
83.6215	83.6215	AUD	81.5191	81.5191	81.5191	81.5191
96.0541	96.0541	SGD	93.9389	93.9389	93.9389	93.9389
32.7473	32.7473	SAR	32.3079	32.3079	32.3079	32.3079
17.2514	17.2514	CNY	16.9962	16.9962	16.9962	16.9962
33.4437	33.4437	AED	32.9187	32.9187	32.9187	32.9187

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	162.1322	160.6322	159.1322	157.6323	154.6324
EUR	140.0238	138.7283	137.4329	136.1375	133.5466

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.8003	GBP	165.4442
144.2175	EUR	143.0450

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	122.2000	166.8152	144.1349	0.8337	89.6947	82.6194

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.41000	4.14693	4.02064	3.83917	3.58183
GBP SONIA	3.96700	3.97120	3.96880	3.93190	3.85210
EUR ESTR		1.92400	1.92200	1.89700	1.85900

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.10	121.30
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.7992	122.3985	123.0360	123.6480
USD SELL	122.8042	123.4084	124.0511	124.6682

**** 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