



## Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 169/2025

Value Date: September 16, 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
167.4507	167.4507	GBP	164.2624	164.2624	164.2624	164.2624
144.9781	144.9781	EUR	141.9131	141.9131	141.9131	141.9131
0.8405	0.8405	JPY	0.8229	0.8229	0.8229	0.8229
91.1940	91.1940	CAD	89.1176	89.1176	89.1176	89.1176
154.9582	154.9582	CHF	152.2996	152.2996	152.2996	152.2996
13.5137	13.5137	SEK	12.1960	12.1960	12.1960	12.1960
83.7681	83.7681	AUD	81.6646	81.6646	81.6646	81.6646
96.2356	96.2356	SGD	94.1140	94.1140	94.1140	94.1140
32.7517	32.7517	SAR	32.3122	32.3122	32.3122	32.3122
17.2653	17.2653	CNY	17.0098	17.0098	17.0098	17.0098
33.4510	33.4510	AED	32.9258	32.9258	32.9258	32.9258

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	162.7566	161.2509	159.7451	158.2394	155.2279
EUR	140.6122	139.3113	138.0105	136.7096	134.1079

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
167.4399	GBP	166.0786
144.8202	EUR	143.6428

### 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	167.4507	144.7337	0.8359	90.1845	82.7661

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.42000	4.14288	4.02330	3.84833	3.60702
GBP SONIA	3.96720	3.97120	3.96880	3.93190	3.85210
EUR ESTR		1.92400	1.92400	1.90900	1.88100

* 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	121.7946	122.3892	123.0200	123.6267
USD SELL	122.7995	123.3990	124.0350	124.6467

**\*\* 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