



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 172/2025

Value Date: September 21, 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
165.7521	165.7521	GBP	162.5777	162.5777	162.5777	162.5777
144.6481	144.6481	EUR	141.5858	141.5858	141.5858	141.5858
0.8362	0.8362	JPY	0.8188	0.8188	0.8188	0.8188
91.1396	91.1396	CAD	89.0653	89.0653	89.0653	89.0653
154.6640	154.6640	CHF	152.0130	152.0130	152.0130	152.0130
13.3312	13.3312	SEK	12.0459	12.0459	12.0459	12.0459
82.8760	82.8760	AUD	80.7798	80.7798	80.7798	80.7798
95.8807	95.8807	SGD	93.7718	93.7718	93.7718	93.7718
32.7570	32.7570	SAR	32.3174	32.3174	32.3174	32.3174
17.2694	17.2694	CNY	17.0139	17.0139	17.0139	17.0139
33.4455	33.4455	AED	32.9205	32.9205	32.9205	32.9205

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	161.0874	159.5971	158.1068	156.6165	153.6359
EUR	140.2880	138.9901	137.6922	136.3944	133.7986

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.7302	GBP	164.3828
144.4881	EUR	143.3134

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	165.7521	144.4037	0.8316	90.1313	81.8740

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.14000	4.15457	4.01248	3.84909	3.61165
GBP SONIA	3.96740	3.97410	3.97570	3.94190	3.85960
EUR ESTR		1.92600	1.92700	1.91000	1.87700

* 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	121.7934	122.3868	123.0233	123.6311
USD SELL	122.7983	123.3966	124.0384	124.6511

**** 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