



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 173/2025

Value Date: September 22, 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
165.5810	165.5810	GBP	162.4080	162.4080	162.4080	162.4080
144.4160	144.4160	EUR	141.3556	141.3556	141.3556	141.3556
0.8339	0.8339	JPY	0.8165	0.8165	0.8165	0.8165
91.0107	91.0107	CAD	88.9411	88.9411	88.9411	88.9411
154.3319	154.3319	CHF	151.6896	151.6896	151.6896	151.6896
13.2982	13.2982	SEK	12.0188	12.0188	12.0188	12.0188
82.8027	82.8027	AUD	80.7071	80.7071	80.7071	80.7071
95.8431	95.8431	SGD	93.7355	93.7355	93.7355	93.7355
32.7570	32.7570	SAR	32.3174	32.3174	32.3174	32.3174
17.2738	17.2738	CNY	17.0182	17.0182	17.0182	17.0182
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	160.9193	159.4305	157.9418	156.4530	153.4756
EUR	140.0598	138.7640	137.4683	136.1725	133.5810

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.5580	GBP	164.2120
144.2544	EUR	143.0816

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	165.5810	144.1716	0.8294	90.0052	81.8007

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	121.7904	122.3808	123.0142	123.6190
USD SELL	122.7953	123.3905	124.0292	124.6389

**** 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