



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 174/2025

Value Date: September 23, 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
166.2164	166.2164	GBP	163.0382	163.0382	163.0382	163.0382
145.3569	145.3569	EUR	142.2888	142.2888	142.2888	142.2888
0.8373	0.8373	JPY	0.8199	0.8199	0.8199	0.8199
90.8010	90.8010	CAD	88.7392	88.7392	88.7392	88.7392
155.3521	155.3521	CHF	152.6833	152.6833	152.6833	152.6833
13.3991	13.3991	SEK	12.1018	12.1018	12.1018	12.1018
82.7538	82.7538	AUD	80.6586	80.6586	80.6586	80.6586
96.0239	96.0239	SGD	93.9098	93.9098	93.9098	93.9098
32.7561	32.7561	SAR	32.3166	32.3166	32.3166	32.3166
17.2735	17.2735	CNY	17.0179	17.0179	17.0179	17.0179
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	161.5437	160.0492	158.5547	157.0602	154.0711
EUR	140.9845	139.6802	138.3759	137.0715	134.4629

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.1976	GBP	164.8464
145.2015	EUR	144.0210

### 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	166.2164	145.1125	0.8328	89.8001	81.7518

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.14000	4.15679	4.00331	3.83986	3.60833
GBP SONIA	3.96730	3.97410	3.97570	3.94190	3.85960
EUR ESTR		1.92700	1.92800	1.91300	1.88400

* 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	121.7902	122.3803	123.0170	123.6227
USD SELL	122.7950	123.3901	124.0320	124.6427

**\*\* 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