



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 177/2025

Value Date: September 28, 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
164.9578	164.9578	GBP	161.7899	161.7899	161.7899	161.7899
144.1105	144.1105	EUR	141.0526	141.0526	141.0526	141.0526
0.8274	0.8274	JPY	0.8103	0.8103	0.8103	0.8103
90.0848	90.0848	CAD	88.0494	88.0494	88.0494	88.0494
154.2345	154.2345	CHF	151.5947	151.5947	151.5947	151.5947
13.3325	13.3325	SEK	12.0470	12.0470	12.0470	12.0470
82.3139	82.3139	AUD	80.2223	80.2223	80.2223	80.2223
95.3793	95.3793	SGD	93.2882	93.2882	93.2882	93.2882
32.7544	32.7544	SAR	32.3148	32.3148	32.3148	32.3148
17.2263	17.2263	CNY	16.9717	16.9717	16.9717	16.9717
33.4483	33.4483	AED	32.9232	32.9232	32.9232	32.9232

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	160.3068	158.8237	157.3407	155.8576	152.8914
EUR	139.7596	138.4666	137.1736	135.8806	133.2947

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.9307	GBP	163.5898
143.9469	EUR	142.7766

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	164.9578	143.8661	0.8230	89.0995	81.3119

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.18000	4.16340	4.00150	3.87187	3.68525
GBP SONIA	3.96750	3.97570	3.97410	3.94200	3.86840
EUR ESTR		1.92900	1.93000	1.91800	1.89200

* 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	121.7895	122.3790	123.0175	123.6234
USD SELL	122.7944	123.3887	124.0325	124.6434

** 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