



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 179/2025

Value Date: September 30, 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
165.3122	165.3122	GBP	162.1414	162.1414	162.1414	162.1414
144.3915	144.3915	EUR	141.3313	141.3313	141.3313	141.3313
0.8324	0.8324	JPY	0.8151	0.8151	0.8151	0.8151
90.2178	90.2178	CAD	88.1775	88.1775	88.1775	88.1775
154.3124	154.3124	CHF	151.6706	151.6706	151.6706	151.6706
13.3017	13.3017	SEK	12.0217	12.0217	12.0217	12.0217
82.7294	82.7294	AUD	80.6344	80.6344	80.6344	80.6344
95.4315	95.4315	SGD	93.3385	93.3385	93.3385	93.3385
32.7570	32.7570	SAR	32.3174	32.3174	32.3174	32.3174
17.2477	17.2477	CNY	16.9926	16.9926	16.9926	16.9926
33.4520	33.4520	AED	32.9267	32.9267	32.9267	32.9267

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	160.6551	159.1688	157.6825	156.1962	153.2236
EUR	140.0358	138.7402	137.4447	136.1492	133.5581

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.2874	GBP	163.9436
144.2298	EUR	143.0572

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	165.3122	144.1471	0.8279	89.2296	81.7274

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.16000	4.13431	3.98525	3.86142	3.68250
GBP SONIA	3.96690	3.97570	3.97410	3.94200	3.86840
EUR ESTR		1.92900	1.92700	1.91700	1.89400

* 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	121.7832	122.3665	122.9949	123.5932
USD SELL	122.7881	123.3761	124.0097	124.6129

**** 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