



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 180/2025

Value Date: October 5, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.2500	122.2500	USD	121.2500	121.2500	121.2500	121.2500
165.9055	165.9055	GBP	162.7296	162.7296	162.7296	162.7296
144.6707	144.6707	EUR	141.6079	141.6079	141.6079	141.6079
0.8394	0.8394	JPY	0.8219	0.8219	0.8219	0.8219
90.0752	90.0752	CAD	88.0410	88.0410	88.0410	88.0410
154.7272	154.7272	CHF	152.0758	152.0758	152.0758	152.0758
13.4017	13.4017	SEK	12.1044	12.1044	12.1044	12.1044
83.0444	83.0444	AUD	80.9465	80.9465	80.9465	80.9465
95.5974	95.5974	SGD	93.4994	93.4994	93.4994	93.4994
32.7704	32.7704	SAR	32.3307	32.3307	32.3307	32.3307
17.2669	17.2669	CNY	17.0116	17.0116	17.0116	17.0116
33.4574	33.4574	AED	32.9323	32.9323	32.9323	32.9323

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1385	119.0271	117.9156	116.8042	114.5813
GBP	161.2379	159.7462	158.2546	156.7629	153.7795
EUR	140.3098	139.0117	137.7137	136.4156	133.8194

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.8163	GBP	164.4682
144.4512	EUR	143.2768

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	122.2500	165.9055	144.4262	0.8348	89.0905	82.0420

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.20000	4.10159	3.93549	3.78802	3.58301
GBP SONIA	3.96740	3.97480	3.96920	3.92920	3.84800
EUR ESTR		1.92800	1.92800	1.91900	1.89400

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.15	121.35
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.8369	122.4238	123.0610	123.6647
USD SELL	122.8417	123.4335	124.0760	124.6846

**** 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