

**Treasury Division**

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**EXCHANGE RATE CIRCULAR NO: 197/2025**
**Value Date: October 28, 2025**
**INDICATIVE FX DEALING RATES TO PUBLIC :**

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
165.0923	165.0923	GBP	161.9209	161.9209	161.9209	161.9209
144.2532	144.2532	EUR	141.1906	141.1906	141.1906	141.1906
0.8152	0.8152	JPY	0.7986	0.7986	0.7986	0.7986
90.2145	90.2145	CAD	88.1842	88.1842	88.1842	88.1842
155.6401	155.6401	CHF	152.9766	152.9766	152.9766	152.9766
13.4434	13.4434	SEK	12.1441	12.1441	12.1441	12.1441
82.8777	82.8777	AUD	80.7778	80.7778	80.7778	80.7778
95.5047	95.5047	SGD	93.4192	93.4192	93.4192	93.4192
32.9205	32.9205	SAR	32.4800	32.4800	32.4800	32.4800
17.3859	17.3859	CNY	17.1291	17.1291	17.1291	17.1291
33.6079	33.6079	AED	33.0816	33.0816	33.0816	33.0816

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6835	119.5670	118.4505	117.3340	115.1010
GBP	160.4366	158.9524	157.4681	155.9838	153.0153
EUR	139.8963	138.6021	137.3078	136.0136	133.4251

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.2542	GBP	162.9188
143.3811	EUR	142.2154

**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	122.8000	165.0923	144.0076	0.8109	89.2312	81.8708

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.24000	3.97731	3.84276	3.68491	3.47293
GBP SONIA	3.96910	3.93920	3.89190	3.79650	3.66110
EUR ESTR		1.92700	1.92300	1.90700	1.87100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.70	121.90
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.3636	122.9272	123.5318	124.1090
USD SELL	123.3682	123.9365	124.5460	125.1280

**\*\* 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