



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 213/2025

Value Date: November 19, 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
162.4890	162.4890	GBP	159.3388	159.3388	159.3388	159.3388
143.3444	143.3444	EUR	140.2892	140.2892	140.2892	140.2892
0.7998	0.7998	JPY	0.7836	0.7836	0.7836	0.7836
90.1615	90.1615	CAD	88.1331	88.1331	88.1331	88.1331
154.5043	154.5043	CHF	151.8703	151.8703	151.8703	151.8703
13.2831	13.2831	SEK	12.0121	12.0121	12.0121	12.0121
82.0672	82.0672	AUD	79.9739	79.9739	79.9739	79.9739
94.9876	94.9876	SGD	92.9204	92.9204	92.9204	92.9204
32.9205	32.9205	SAR	32.4800	32.4800	32.4800	32.4800
17.3682	17.3682	CNY	17.1118	17.1118	17.1118	17.1118
33.6153	33.6153	AED	33.0888	33.0888	33.0888	33.0888

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6835	119.5670	118.4505	117.3340	115.1010
GBP	157.8782	156.4175	154.9569	153.4963	150.5751
EUR	139.0033	137.7173	136.4313	135.1453	132.5733

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
161.6466	GBP	160.3324
142.4709	EUR	141.3126

### INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFCD
USD	3.0000	3.7500	4.00000	4.7500	1.0000
GBP	0.7500	1.0000	1.50000	2.0000	0.5000
EUR	0.5000	0.7500	1.00000	1.2500	0.5000

### EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.8000	162.4890	143.0988	0.7956	89.1794	81.0603

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.00000	3.95984	3.88896	3.79926	3.61346
GBP SONIA	3.96920	3.97850	3.85150	3.76160	3.65310
EUR ESTR		1.93300	1.93200	1.92400	1.90800

* 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	122.2640	122.8281	123.4317	124.0089
USD SELL	123.2687	123.8373	124.4459	125.0279

\*\* 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**  
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SENIOR ASSISTANT VICE PRESIDENT &  
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