

**Treasury Division**

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**EXCHANGE RATE CIRCULAR NO: 221/2025**
**Value Date: December 1, 2025**
**INDICATIVE FX DEALING RATES TO PUBLIC :**

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.6000	122.6000	USD	121.6000	121.6000	121.6000	121.6000
163.3277	163.3277	GBP	160.1715	160.1715	160.1715	160.1715
143.2826	143.2826	EUR	140.2291	140.2291	140.2291	140.2291
0.7981	0.7981	JPY	0.7819	0.7819	0.7819	0.7819
90.1139	90.1139	CAD	88.0840	88.0840	88.0840	88.0840
153.4802	153.4802	CHF	150.8685	150.8685	150.8685	150.8685
13.3006	13.3006	SEK	12.0246	12.0246	12.0246	12.0246
82.5221	82.5221	AUD	80.4262	80.4262	80.4262	80.4262
95.3418	95.3418	SGD	93.2587	93.2587	93.2587	93.2587
32.8554	32.8554	SAR	32.4154	32.4154	32.4154	32.4154
17.4284	17.4284	CNY	17.1703	17.1703	17.1703	17.1703
33.5605	33.5605	AED	33.0345	33.0345	33.0345	33.0345

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4853	119.3707	118.2560	117.1413	114.9120
GBP	158.7033	157.2350	155.7668	154.2986	151.3621
EUR	138.9437	137.6583	136.3728	135.0874	132.5165

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
162.7536	GBP	161.4304
142.6431	EUR	141.4834

**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	4.5000	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	122.6000	163.3277	143.0374	0.7939	89.1312	81.5167

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.05000	3.86417	3.78743	3.70377	3.51111
GBP SONIA	3.96880	3.88990	3.79080	3.70750	3.59560
EUR ESTR		1.92900	1.92700	1.91500	1.89200

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.50	121.70
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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 DEALER FOREX

**SHAH MD. ZAHIDUR RAHMAN**  
 SENIOR ASSISTANT VICE PRESIDENT &  
 CHIEF DEALER FOREX