



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 224/2025

Value Date: December 4, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.8500	122.8500	USD	121.8500	121.8500	121.8500	121.8500
164.9384	164.9384	GBP	161.7681	161.7681	161.7681	161.7681
144.3242	144.3242	EUR	141.2607	141.2607	141.2607	141.2607
0.8000	0.8000	JPY	0.7839	0.7839	0.7839	0.7839
90.4040	90.4040	CAD	88.3675	88.3675	88.3675	88.3675
154.4506	154.4506	CHF	151.8191	151.8191	151.8191	151.8191
13.4331	13.4331	SEK	12.1361	12.1361	12.1361	12.1361
83.5011	83.5011	AUD	81.3958	81.3958	81.3958	81.3958
95.5288	95.5288	SGD	93.4433	93.4433	93.4433	93.4433
32.9118	32.9118	SAR	32.4717	32.4717	32.4717	32.4717
17.4756	17.4756	CNY	17.2170	17.2170	17.2170	17.2170
33.6290	33.6290	AED	33.1024	33.1024	33.1024	33.1024

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7330	119.6161	118.4991	117.3822	115.1483
GBP	160.2852	158.8023	157.3194	155.8366	152.8708
EUR	139.9658	138.6709	137.3760	136.0811	133.4914

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.0328	GBP	162.6992
143.3934	EUR	142.2276

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	122.8500	164.9384	144.0785	0.7959	89.4170	82.4938

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.01000	3.81778	3.76004	3.68737	3.51289
GBP SONIA	3.97130	3.86600	3.78190	3.69870	3.59000
EUR ESTR		1.93100	1.93100	1.92300	1.90900

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.75	121.95
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
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

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