



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 225/2025

Value Date: December 7, 2025

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.7500	122.7500	USD	121.7500	121.7500	121.7500	121.7500
164.7551	164.7551	GBP	161.5866	161.5866	161.5866	161.5866
144.0226	144.0226	EUR	140.9622	140.9622	140.9622	140.9622
0.7995	0.7995	JPY	0.7833	0.7833	0.7833	0.7833
91.2707	91.2707	CAD	89.2007	89.2007	89.2007	89.2007
153.5911	153.5911	CHF	150.9797	150.9797	150.9797	150.9797
13.4081	13.4081	SEK	12.1145	12.1145	12.1145	12.1145
83.8383	83.8383	AUD	81.7308	81.7308	81.7308	81.7308
95.4436	95.4436	SGD	93.3594	93.3594	93.3594	93.3594
32.8798	32.8798	SAR	32.4398	32.4398	32.4398	32.4398
17.4594	17.4594	CNY	17.2009	17.2009	17.2009	17.2009
33.5979	33.5979	AED	33.0717	33.0717	33.0717	33.0717

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6340	119.5179	118.4019	117.2858	115.0538
GBP	160.1054	158.6242	157.1430	155.6618	152.6993
EUR	139.6700	138.3778	137.0857	135.7935	133.2092

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.9836	GBP	162.6504
143.2089	EUR	142.0446

### 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	122.7500	164.7551	143.7771	0.7953	90.2640	82.8317

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.92000	3.77733	3.73844	3.66691	3.49972
GBP SONIA	3.97320	3.84350	3.76870	3.68810	3.57540
EUR ESTR		1.93000	1.93200	1.92600	1.91000

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.65	121.85
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 &  
CHIEF DEALER FOREX