

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 232/2025
Value Date: December 17, 2025
INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.7000	122.7000	USD	121.7000	121.7000	121.7000	121.7000
165.6450	165.6450	GBP	162.4695	162.4695	162.4695	162.4695
145.1418	145.1418	EUR	142.0726	142.0726	142.0726	142.0726
0.8015	0.8015	JPY	0.7853	0.7853	0.7853	0.7853
91.5945	91.5945	CAD	89.5116	89.5116	89.5116	89.5116
155.2379	155.2379	CHF	152.5827	152.5827	152.5827	152.5827
13.5271	13.5271	SEK	12.2119	12.2119	12.2119	12.2119
83.6201	83.6201	AUD	81.5147	81.5147	81.5147	81.5147
95.7771	95.7771	SGD	93.6802	93.6802	93.6802	93.6802
32.8910	32.8910	SAR	32.4507	32.4507	32.4507	32.4507
17.5168	17.5168	CNY	17.2570	17.2570	17.2570	17.2570
33.5879	33.5879	AED	33.0617	33.0617	33.0617	33.0617

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5844	119.4688	118.3533	117.2377	115.0065
GBP	160.9802	159.4909	158.0016	156.5123	153.5337
EUR	140.7702	139.4679	138.1656	136.8633	134.2586

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.9430	GBP	163.6020
144.3897	EUR	143.2158

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	2.5000	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	122.7000	165.6450	144.8964	0.7974	90.5802	82.6139

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.75000	3.73447	3.70065	3.62778	3.46867
GBP SONIA	3.97460	3.77670	3.74620	3.66760	3.57000
EUR ESTR		1.93300	1.93600	1.93900	1.95000

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.60	121.80
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.**

RUMNAJ RAHMAN
 FIRST ASSISTANT VICE PRESIDENT &
 SENIOR DEALER FOREX

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