

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 237/2025

Value Date: December 24, 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
167.0438	167.0438	GBP	163.8569	163.8569	163.8569	163.8569
145.7799	145.7799	EUR	142.7054	142.7054	142.7054	142.7054
0.7964	0.7964	JPY	0.7803	0.7803	0.7803	0.7803
92.1933	92.1933	CAD	90.0881	90.0881	90.0881	90.0881
156.8252	156.8252	CHF	154.1287	154.1287	154.1287	154.1287
13.7436	13.7436	SEK	12.3895	12.3895	12.3895	12.3895
84.6507	84.6507	AUD	82.5369	82.5369	82.5369	82.5369
96.3486	96.3486	SGD	94.2315	94.2315	94.2315	94.2315
32.8884	32.8884	SAR	32.4481	32.4481	32.4481	32.4481
17.5609	17.5609	CNY	17.3002	17.3002	17.3002	17.3002
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	162.3549	160.8528	159.3508	157.8488	154.8448
EUR	141.3973	140.0892	138.7810	137.4729	134.8566

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.3452	GBP	164.9928
145.0293	EUR	143.8502

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	167.0438	145.5345	0.7923	91.1658	83.6446

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.68000	3.73173	3.68871	3.60432	3.44752
GBP SONIA	3.72310	3.73450	3.73000	3.66630	3.56530
EUR ESTR		1.93400	1.93900	1.94000	1.95400

* 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