

**Treasury Division**

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**EXCHANGE RATE CIRCULAR NO: 238/2025**
**Value Date: December 28, 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
166.7984	166.7984	GBP	163.6135	163.6135	163.6135	163.6135
145.5713	145.5713	EUR	142.4985	142.4985	142.4985	142.4985
0.7929	0.7929	JPY	0.7770	0.7770	0.7770	0.7770
92.2487	92.2487	CAD	90.1415	90.1415	90.1415	90.1415
156.5251	156.5251	CHF	153.8364	153.8364	153.8364	153.8364
13.7564	13.7564	SEK	12.4000	12.4000	12.4000	12.4000
84.7244	84.7244	AUD	82.6100	82.6100	82.6100	82.6100
96.3411	96.3411	SGD	94.2242	94.2242	94.2242	94.2242
32.8893	32.8893	SAR	32.4490	32.4490	32.4490	32.4490
17.6108	17.6108	CNY	17.3490	17.3490	17.3490	17.3490
33.5861	33.5861	AED	33.0599	33.0599	33.0599	33.0599

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5844	119.4688	118.3533	117.2377	115.0065
GBP	162.1137	160.6139	159.1141	157.6143	154.6147
EUR	141.1923	139.8861	138.5798	137.2736	134.6611

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.0992	GBP	164.7488
144.8202	EUR	143.6428

**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	166.7984	145.3259	0.7889	91.2200	83.7182

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.72141	3.68558	3.61504	3.47055
GBP SONIA	3.72480	3.73540	3.72730	3.66100	3.56430
EUR ESTR		1.93400	1.93900	1.38000	1.94800

* 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