



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 239/2025

Value Date: December 29, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
167.0448	167.0448	GBP	163.8575	163.8575	163.8575	163.8575
145.7268	145.7268	EUR	142.6522	142.6522	142.6522	142.6522
0.7947	0.7947	JPY	0.7787	0.7787	0.7787	0.7787
92.3447	92.3447	CAD	90.2356	90.2356	90.2356	90.2356
156.6526	156.6526	CHF	153.9628	153.9628	153.9628	153.9628
13.7591	13.7591	SEK	12.4033	12.4033	12.4033	12.4033
84.8057	84.8057	AUD	82.6900	82.6900	82.6900	82.6900
96.3742	96.3742	SGD	94.2579	94.2579	94.2579	94.2579
32.9161	32.9161	SAR	32.4757	32.4757	32.4757	32.4757
17.6176	17.6176	CNY	17.3559	17.3559	17.3559	17.3559
33.6079	33.6079	AED	33.0816	33.0816	33.0816	33.0816
USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		120.6835	119.5670	118.4505	117.3340	115.1010
GBP		162.3555	160.8535	159.3515	157.8494	154.8454
EUR		141.3445	140.0369	138.7292	137.4216	134.8063

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.2099	GBP	164.8586
144.8571	EUR	143.6794

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	122.8000	167.0448	145.4812	0.7906	91.3147	83.7987

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			122.70	121.90
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