

EXCHANGE RATE CIRCULAR NO: 71/2025

Value Date: April 20, 2025

All the rates published here are subject to availability of fund. You are requested to take specific rate for any foreign exchange transaction irrespective of amount from Treasury Division, Head Office. Also note that Credit cards payment settlement will be same as TT & OD selling rates.

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
162.2478	162.2478	GBP	160.9179	160.9179	160.9179	160.9179
139.3728	139.3728	EUR	137.6254	137.6254	137.6254	137.6254
0.8581	0.8581	JPY	0.8511	0.8511	0.8511	0.8511
89.6268	89.6268	CAD	88.8922	88.8922	88.8922	88.8922
149.4732	149.4732	CHF	148.2480	148.2480	148.2480	148.2480
12.9702	12.9702	SEK	12.8639	12.8639	12.8639	12.8639
79.0926	79.0926	AUD	78.4443	78.4443	78.4443	78.4443
93.0800	93.0800	SGD	92.3171	92.3171	92.3171	92.3171
32.5160	32.5160	SAR	32.2495	32.2495	32.2495	32.2495
16.7135	16.7135	CNY	16.5765	16.5765	16.5765	16.5765
33.2163	33.2163	AED	32.9440	32.9440	32.9440	32.9440

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	159.9792	159.0405	158.1018	157.1631	155.2858
EUR	136.8226	136.0198	135.2170	134.4141	132.8085

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.5777	GBP	162.2478
140.1462	EUR	139.0068

INTEREST RATE ON DEPOSIT IN US DOLLAR:

TENOR	NFCD/FC	RFCD
3MONTHS	3.75000	1.0000
6 MONTHS	4.00000	1.0000
1 YEAR	4.75000	1.0000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.0000	162.2478	139.0068	0.8581	89.6268	79.0926

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.31859	4.27238	4.12518	3.85924
GBPSONIA	4.45850	4.37550	4.25120	4.12950	3.96140
ESTR		2.18000	2.09100	1.95500	1.78500

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.00	121.10
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.7191	122.4382	123.1712	123.8950
USD SELL	122.7250	123.4501	124.1892	124.9189

**ABOVE RATES ARE SUBJECT TO AVAILABILITY OF MATCHING FUND, 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 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
 SENIOR EXECUTIVE OFFICER &
 DEALER FOREX

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