

EXCHANGE RATE CIRCULAR NO: 73/2025
Value Date: April 22, 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
163.4922	163.4922	GBP	162.1521	162.1521	162.1521	162.1521
141.0808	141.0808	EUR	139.3194	139.3194	139.3194	139.3194
0.8700	0.8700	JPY	0.8629	0.8629	0.8629	0.8629
89.6663	89.6663	CAD	88.9314	88.9314	88.9314	88.9314
150.8408	150.8408	CHF	149.6044	149.6044	149.6044	149.6044
13.0806	13.0806	SEK	12.9734	12.9734	12.9734	12.9734
79.6172	79.6172	AUD	78.9646	78.9646	78.9646	78.9646
93.5439	93.5439	SGD	92.7772	92.7772	92.7772	92.7772
32.5186	32.5186	SAR	32.2520	32.2520	32.2520	32.2520
16.6922	16.6922	CNY	16.5554	16.5554	16.5554	16.5554
33.2208	33.2208	AED	32.9485	32.9485	32.9485	32.9485

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	161.2062	160.2603	159.3144	158.3686	156.4768
EUR	138.5067	137.6940	136.8813	136.0686	134.4432

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.8323	GBP	163.4922
141.8682	EUR	140.7148

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	163.4922	140.7148	0.8700	89.6663	79.6172

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.32000	4.32212	4.27934	4.12793	3.84982
GBPSOIA	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	121.7187	122.4375	123.1691	123.8922
USD SELL	122.7247	123.4493	124.1871	124.9161

****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