

EXCHANGE RATE CIRCULAR NO: 75/2025
Value Date: April 24, 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
162.0038	162.0038	GBP	160.6759	160.6759	160.6759	160.6759
138.7872	138.7872	EUR	137.0446	137.0446	137.0446	137.0446
0.8547	0.8547	JPY	0.8477	0.8477	0.8477	0.8477
89.3969	89.3969	CAD	88.6642	88.6642	88.6642	88.6642
147.3430	147.3430	CHF	146.1353	146.1353	146.1353	146.1353
12.8870	12.8870	SEK	12.7814	12.7814	12.7814	12.7814
78.9218	78.9218	AUD	78.2749	78.2749	78.2749	78.2749
92.8392	92.8392	SGD	92.0782	92.0782	92.0782	92.0782
32.5255	32.5255	SAR	32.2589	32.2589	32.2589	32.2589
16.7112	16.7112	CNY	16.5742	16.5742	16.5742	16.5742
33.2172	33.2172	AED	32.9449	32.9449	32.9449	32.9449

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	159.7386	158.8013	157.8641	156.9268	155.0522
EUR	136.2452	135.4457	134.6463	133.8469	132.2480

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.3317	GBP	162.0038
139.5558	EUR	138.4212

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	162.0038	138.4212	0.8547	89.3969	78.9218

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.32661	4.28177	4.11815	3.83923
GBPSONIA	4.45930	4.33300	4.21100	4.05630	3.84200
ESTR		2.16600	2.06100	1.89400	1.70400

* 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	121.7183	122.4366	123.1684	123.8912
USD SELL	122.7242	123.4484	124.1863	124.9151

****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