

EXCHANGE RATE CIRCULAR NO: 76/2025
Value Date: April 27, 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 |
| 162.4674 | 162.4674 | GBP | 161.1357 | 161.1357 | 161.1357 | 161.1357 |
| 139.0312 | 139.0312 | EUR | 137.2866 | 137.2866 | 137.2866 | 137.2866 |
| 0.8492 | 0.8492 | JPY | 0.8422 | 0.8422 | 0.8422 | 0.8422 |
| 89.4953 | 89.4953 | CAD | 88.7617 | 88.7617 | 88.7617 | 88.7617 |
| 147.3786 | 147.3786 | CHF | 146.1706 | 146.1706 | 146.1706 | 146.1706 |
| 12.8680 | 12.8680 | SEK | 12.7625 | 12.7625 | 12.7625 | 12.7625 |
| 79.3244 | 79.3244 | AUD | 78.6742 | 78.6742 | 78.6742 | 78.6742 |
| 92.7968 | 92.7968 | SGD | 92.0362 | 92.0362 | 92.0362 | 92.0362 |
| 32.5229 | 32.5229 | SAR | 32.2563 | 32.2563 | 32.2563 | 32.2563 |
| 16.7435 | 16.7435 | CNY | 16.6063 | 16.6063 | 16.6063 | 16.6063 |
| 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 | 160.1957 | 159.2558 | 158.3158 | 157.3759 | 155.4960 |
| EUR | 136.4858 | 135.6849 | 134.8841 | 134.0832 | 132.4816 |

CASH FOREIGN CURRENCY:

| SELLING | CURRENCY | BUYING |
|----------|----------|----------|
| 123.0000 | USD | 122.0000 |
| 163.7991 | GBP | 162.4674 |
| 139.8018 | EUR | 138.6652 |

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 | 162.4674 | 138.6652 | 0.8492 | 89.4953 | 79.3244 |

BENCHMARK RATE:

| CURRENCY | Overnight | 1 MONTH | 3MONTHS | 6 MONTHS | 1 YEAR |
|----------|-----------|---------|---------|----------|---------|
| USDSOFR | 4.29000 | 4.32178 | 4.28037 | 4.13353 | 3.86408 |
| GBPSONIA | 4.45920 | 4.30670 | 4.19770 | 4.04640 | 3.85330 |
| ESTR | | 2.16700 | 2.04700 | 1.88300 | 1.71300 |

*** 1 US DOLLAR = 1 ACU DOLLAR**

| | | | | |
|----------------------------------|----------|----------|----------|----------|
| RATE FOR BRANCHES TO HEAD OFFICE | | | 122.00 | 121.10 |
| INDICATIVE FORWARD RATE | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS |
| USD BUY | 121.7188 | 122.4375 | 123.1688 | 123.8918 |
| USD SELL | 122.7247 | 123.4494 | 124.1867 | 124.9156 |

****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