

EXCHANGE RATE CIRCULAR NO: 77/2025
Value Date: April 28, 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
162.1502	162.1502	GBP	160.8211	160.8211	160.8211	160.8211
138.8970	138.8970	EUR	137.1535	137.1535	137.1535	137.1535
0.8493	0.8493	JPY	0.8424	0.8424	0.8424	0.8424
89.3184	89.3184	CAD	88.5863	88.5863	88.5863	88.5863
147.2718	147.2718	CHF	146.0647	146.0647	146.0647	146.0647
12.8349	12.8349	SEK	12.7297	12.7297	12.7297	12.7297
79.0804	79.0804	AUD	78.4322	78.4322	78.4322	78.4322
92.7545	92.7545	SGD	91.9942	91.9942	91.9942	91.9942
32.5316	32.5316	SAR	32.2649	32.2649	32.2649	32.2649
16.7242	16.7242	CNY	16.5872	16.5872	16.5872	16.5872
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	159.8830	158.9449	158.0067	157.0686	155.1924
EUR	136.3534	135.5534	134.7533	133.9533	132.3531

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.4793	GBP	162.1502
139.6665	EUR	138.5310

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	162.1502	138.5310	0.8493	89.3184	79.0804

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