

EXCHANGE RATE CIRCULAR NO: 78/2025
Value Date: April 29, 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
163.7728	163.7728	GBP	162.4304	162.4304	162.4304	162.4304
139.4094	139.4094	EUR	137.6617	137.6617	137.6617	137.6617
0.8570	0.8570	JPY	0.8500	0.8500	0.8500	0.8500
89.7455	89.7455	CAD	89.0099	89.0099	89.0099	89.0099
148.2562	148.2562	CHF	147.0410	147.0410	147.0410	147.0410
12.9896	12.9896	SEK	12.8832	12.8832	12.8832	12.8832
79.7880	79.7880	AUD	79.1340	79.1340	79.1340	79.1340
93.2223	93.2223	SGD	92.4582	92.4582	92.4582	92.4582
32.5229	32.5229	SAR	32.2563	32.2563	32.2563	32.2563
16.7668	16.7668	CNY	16.6293	16.6293	16.6293	16.6293
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	161.4829	160.5354	159.5879	158.6404	156.7453
EUR	136.8587	136.0556	135.2526	134.4496	132.8435

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.1152	GBP	163.7728
140.1831	EUR	139.0434

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	163.7728	139.0434	0.8570	89.7455	79.7880

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.32162	4.27965	4.13100	3.85509
GBPSONIA	4.45910	4.28980	4.18740	4.03840	3.84070
ESTR		2.16600	2.16800	2.03800	1.71600

*** 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	122.4376	123.1690	123.8920
USD SELL	122.7247	123.4494	124.1870	124.9159

****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