

EXCHANGE RATE CIRCULAR NO: 79/2025
Value Date: April 30, 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
163.3824	163.3824	GBP	162.0432	162.0432	162.0432	162.0432
139.0556	139.0556	EUR	137.3108	137.3108	137.3108	137.3108
0.8566	0.8566	JPY	0.8495	0.8495	0.8495	0.8495
89.5873	89.5873	CAD	88.8530	88.8530	88.8530	88.8530
148.1302	148.1302	CHF	146.9160	146.9160	146.9160	146.9160
12.8970	12.8970	SEK	12.7912	12.7912	12.7912	12.7912
79.3488	79.3488	AUD	78.6984	78.6984	78.6984	78.6984
93.3007	93.3007	SGD	92.5359	92.5359	92.5359	92.5359
32.5264	32.5264	SAR	32.2598	32.2598	32.2598	32.2598
16.7744	16.7744	CNY	16.6369	16.6369	16.6369	16.6369
33.2190	33.2190	AED	32.9467	32.9467	32.9467	32.9467

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2942	119.5883	118.8825	118.1767	116.7650
GBP	161.0979	160.1527	159.2074	158.2622	156.3717
EUR	136.5098	135.7088	134.9079	134.1069	132.5049

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.7216	GBP	163.3824
139.8264	EUR	138.6896

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	163.3824	138.6896	0.8566	89.5873	79.3488

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.36000	4.32422	4.27592	4.11215	3.82477
GBPSONIA	4.45900	4.28170	4.18150	4.02820	3.82510
ESTR		2.16800	2.03500	1.87900	1.72700

*** 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	121.7185	122.4370	123.1702	123.8935
USD SELL	122.7245	123.4489	124.1881	124.9175

****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