

EXCHANGE RATE CIRCULAR NO: 81/2025
Value Date: May 5, 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
162.1624	162.1624	GBP	160.8332	160.8332	160.8332	160.8332
138.6286	138.6286	EUR	136.8873	136.8873	136.8873	136.8873
0.8457	0.8457	JPY	0.8388	0.8388	0.8388	0.8388
89.8446	89.8446	CAD	89.1082	89.1082	89.1082	89.1082
148.2922	148.2922	CHF	147.0767	147.0767	147.0767	147.0767
12.9512	12.9512	SEK	12.8450	12.8450	12.8450	12.8450
80.1906	80.1906	AUD	79.5333	79.5333	79.5333	79.5333
94.3105	94.3105	SGD	93.5374	93.5374	93.5374	93.5374
32.5333	32.5333	SAR	32.2667	32.2667	32.2667	32.2667
16.7799	16.7799	CNY	16.6424	16.6424	16.6424	16.6424
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	159.8950	158.9568	158.0186	157.0804	155.2040
EUR	136.0888	135.2903	134.4918	133.6933	132.0962

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.4916	GBP	162.1624
139.3959	EUR	138.2626

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	162.1624	138.2626	0.8457	89.8446	80.1906

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.39000	4.33154	4.26047	4.08282	3.76227
GBPSOIA	4.45860	4.24570	4.15760	3.99450	3.77210
ESTR		2.16700	2.01600	1.86500	1.70900

*** 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	121.7178	122.4356	123.1748	123.8998
USD SELL	122.7237	123.4474	124.1928	124.9237

****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
 FIRST ASSISTANT VICE PRESIDENT &
 DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
 SENIOR ASSISTANT VICE PRESIDENT &
 CHIEF DEALER FOREX