

EXCHANGE RATE CIRCULAR NO: 105/2025
Value Date: June 15, 2025

All the rates published here are subject to availability of fund & are applicable for any foreign exchange transaction upto **USD 50,000** and equivalent of **USD 50,000** for other currencies. 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
122.7000	122.7000	USD	121.7000	121.7000	121.7000	121.7000
167.5714	167.5714	GBP	164.3802	164.3802	164.3802	164.3802
142.8596	142.8596	EUR	139.8090	139.8090	139.8090	139.8090
0.8623	0.8623	JPY	0.8440	0.8440	0.8440	0.8440
92.8631	92.8631	CAD	90.7329	90.7329	90.7329	90.7329
152.2521	152.2521	CHF	149.6741	149.6741	149.6741	149.6741
13.3010	13.3010	SEK	12.0258	12.0258	12.0258	12.0258
81.9268	81.9268	AUD	79.8352	79.8352	79.8352	79.8352
96.5078	96.5078	SGD	94.3850	94.3850	94.3850	94.3850
32.8910	32.8910	SAR	32.4507	32.4507	32.4507	32.4507
17.1801	17.1801	CNY	16.9275	16.9275	16.9275	16.9275
33.5806	33.5806	AED	33.0545	33.0545	33.0545	33.0545

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4323	119.1646	117.8969	116.6292	114.0938
GBP	162.6679	160.9556	159.2433	157.5310	154.1064
EUR	138.3526	136.8963	135.4399	133.9836	131.0709

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.8741	GBP	165.5174
142.1019	EUR	140.9466

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	122.7000	167.5714	142.8596	0.8623	92.8631	81.9268

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.28000	4.31370	4.30998	4.21589	4.00348
GBPSONIA	4.21260	4.20710	4.14070	4.04580	3.88500
ESTR		1.92500	1.91200	1.83700	1.74800

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

RATE FOR BRANCHES TO HEAD OFFICE			BUYING	SELLING
			122.70	121.80
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.4815	123.2631	124.0458	124.8277
USD SELL	123.4880	124.2759	125.0650	125.8534

****ABOVE RATES ARE SUBJECT TO AVAILABILITY OF MATCHING FUND AND ARE APPLICABLE FOR TRANSACTION UP TO USD 50,000 OR EQUIVALENT OTHER CURRENCIES. TRANSACTION OF HIGHER AMOUNT WILL BE BASED ON FREELY NEGOTIATED MARKET RATES (FE CIRCULAR NO 18 & 38, DATED 14-MAY-2025 & DATED 31-DECEMBER-2024 RESPECTIVELY).**

****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 & FC 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.**

NADIA HAQUE
 FIRST ASSISTANT VICE PRESIDENT &
 DEALER FOREX

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