



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 119/2025

Value Date: July 7, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
168.5307	168.5307	GBP	165.3313	165.3313	165.3313	165.3313
145.6899	145.6899	EUR	142.6156	142.6156	142.6156	142.6156
0.8593	0.8593	JPY	0.8412	0.8412	0.8412	0.8412
92.6932	92.6932	CAD	90.5711	90.5711	90.5711	90.5711
155.6401	155.6401	CHF	152.9766	152.9766	152.9766	152.9766
13.1597	13.1597	SEK	11.9102	11.9102	11.9102	11.9102
82.4602	82.4602	AUD	80.3636	80.3636	80.3636	80.3636
97.0367	97.0367	SGD	94.8968	94.8968	94.8968	94.8968
32.9205	32.9205	SAR	32.4800	32.4800	32.4800	32.4800
17.2172	17.2172	CNY	16.9640	16.9640	16.9640	16.9640
33.6153	33.6153	AED	33.0888	33.0888	33.0888	33.0888

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5313	119.2625	117.9938	116.7250	114.1875
GBP	163.6091	161.8869	160.1647	158.4425	154.9981
EUR	141.1300	139.6445	138.1589	136.6733	133.7021

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
167.6982	GBP	166.3348
144.8202	EUR	143.6428

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	122.8000	168.5307	145.6899	0.8593	91.6555	81.4532

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.40000	4.32467	4.27862	4.11824	3.85816
GBPSONIA	4.21730	4.22530	4.08530	3.97390	3.79940
ESTR		1.92300	1.89300	1.83000	1.75200

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.80	121.90
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.5760	123.3520	124.1420	124.9227
USD SELL	123.5824	124.3647	125.1613	125.9483

**** ALL THE RATES PUBLISHED HERE ARE INDICATIVE AND SUBJECT TO CHANGE BASED ON MARKET WITHOUT ANY PRIOR NOTICE . FOR ANY IMPORT LC AND OUTWARD REMITTANCE WITH VALUE MORE THAN USD 50,000 OR EQUIVALENT IN OTHER CURRENCY, BANK MAY APPLY FREELY NEGOTIATED MARKET RATES (GUIDED BY 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

RUMNAJ RAHMAN
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX