



Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 120/2025

Value Date: July 8, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.5000	122.5000	USD	121.5000	121.5000	121.5000	121.5000
168.1435	168.1435	GBP	164.9484	164.9484	164.9484	164.9484
145.0155	145.0155	EUR	141.9485	141.9485	141.9485	141.9485
0.8492	0.8492	JPY	0.8313	0.8313	0.8313	0.8313
92.2231	92.2231	CAD	90.1135	90.1135	90.1135	90.1135
154.9064	154.9064	CHF	152.2556	152.2556	152.2556	152.2556
13.2307	13.2307	SEK	11.9660	11.9660	11.9660	11.9660
82.1363	82.1363	AUD	80.0442	80.0442	80.0442	80.0442
96.6241	96.6241	SGD	94.4937	94.4937	94.4937	94.4937
32.8471	32.8471	SAR	32.4069	32.4069	32.4069	32.4069
17.1747	17.1747	CNY	16.9218	16.9218	16.9218	16.9218
33.5332	33.5332	AED	33.0073	33.0073	33.0073	33.0073

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2344	118.9688	117.7031	116.4375	113.9063
GBP	163.2302	161.5120	159.7938	158.0756	154.6391
EUR	140.4698	138.9912	137.5126	136.0339	133.0767

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
167.7228	GBP	166.3592
144.5004	EUR	143.3256

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	122.5000	168.1435	145.0155	0.8492	91.1933	81.1318

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.35000	4.33565	4.31964	4.19451	3.96143
GBPSONIA	4.21730	4.22530	4.08530	3.97390	3.79940
ESTR		1.92200	1.88800	1.81800	1.73100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.50	121.60
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.2730	123.0460	123.8238	124.5984
USD SELL	123.2793	124.0587	124.8429	125.6239

**** 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