



Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 121/2025

Value Date: July 9, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.4000	122.4000	USD	121.4000	121.4000	121.4000	121.4000
167.2474	167.2474	GBP	164.0600	164.0600	164.0600	164.0600
144.3830	144.3830	EUR	141.3217	141.3217	141.3217	141.3217
0.8425	0.8425	JPY	0.8248	0.8248	0.8248	0.8248
91.9955	91.9955	CAD	89.8926	89.8926	89.8926	89.8926
154.5259	154.5259	CHF	151.8829	151.8829	151.8829	151.8829
13.1702	13.1702	SEK	11.9152	11.9152	11.9152	11.9152
82.2406	82.2406	AUD	80.1483	80.1483	80.1483	80.1483
96.2415	96.2415	SGD	94.1231	94.1231	94.1231	94.1231
32.8097	32.8097	SAR	32.3699	32.3699	32.3699	32.3699
17.1405	17.1405	CNY	16.8881	16.8881	16.8881	16.8881
33.5058	33.5058	AED	32.9802	32.9802	32.9802	32.9802

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1354	118.8708	117.6063	116.3417	113.8125
GBP	162.3510	160.6420	158.9331	157.2241	153.8062
EUR	139.8496	138.3775	136.9054	135.4333	132.4891

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.9602	GBP	165.6028
143.9838	EUR	142.8132

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	122.4000	167.2474	144.3830	0.8425	90.9699	81.2369

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.33812	4.32848	4.20661	3.97784
GBPSONIA	4.21700	4.22500	4.07610	3.96160	3.78400
ESTR		1.92100	1.88700	1.81900	1.73700

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING	
RATE FOR BRANCHES TO HEAD OFFICE			122.40	121.50	
INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY		122.1721	122.9442	123.7192	124.4923
USD SELL		123.1785	123.9569	124.7383	125.5177

**** 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

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