



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 122/2025

Value Date: July 10, 2025

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.1000	122.1000	USD	121.1000	121.1000	121.1000	121.1000
167.2770	167.2770	GBP	164.0905	164.0905	164.0905	164.0905
144.3955	144.3955	EUR	141.3358	141.3358	141.3358	141.3358
0.8457	0.8457	JPY	0.8279	0.8279	0.8279	0.8279
91.7286	91.7286	CAD	89.6307	89.6307	89.6307	89.6307
154.8117	154.8117	CHF	152.1548	152.1548	152.1548	152.1548
13.1922	13.1922	SEK	11.9304	11.9304	11.9304	11.9304
82.2344	82.2344	AUD	80.1440	80.1440	80.1440	80.1440
96.2099	96.2099	SGD	94.0875	94.0875	94.0875	94.0875
32.7284	32.7284	SAR	32.2890	32.2890	32.2890	32.2890
17.1056	17.1056	CNY	16.8534	16.8534	16.8534	16.8534
33.4237	33.4237	AED	32.8987	32.8987	32.8987	32.8987

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8385	118.5771	117.3156	116.0542	113.5313
GBP	162.3812	160.6719	158.9627	157.2534	153.8348
EUR	139.8636	138.3913	136.9191	135.4468	132.5023

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
167.4030	GBP	166.0420
144.3528	EUR	143.1792

### 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	122.1000	167.2770	144.3955	0.8457	90.7065	81.2331

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.34000	4.34637	4.32939	4.21453	3.99352
GBPSONIA	4.21700	4.21580	4.07550	3.96930	3.80620
ESTR		1.92100	1.89200	1.83300	1.76200

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.10	121.20
INDICATIVE FORWARD RATE			90 DAYS	120 DAYS
USD BUY			121.8694	123.4132
USD SELL			122.8757	124.1843

\*\* 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.

**RUMNAJ RAHMAN**  
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DEALER FOREX

**SHAH MD. ZAHIDUR RAHMAN**  
SENIOR ASSISTANT VICE PRESIDENT &  
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