

Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 123/2025
Value Date: July 13, 2025
INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
121.0000	121.0000	USD	120.0000	120.0000	120.0000	120.0000
164.4632	164.4632	GBP	161.3040	161.3040	161.3040	161.3040
142.5501	142.5501	EUR	139.5120	139.5120	139.5120	139.5120
0.8310	0.8310	JPY	0.8136	0.8136	0.8136	0.8136
90.8545	90.8545	CAD	88.7705	88.7705	88.7705	88.7705
152.9323	152.9323	CHF	150.3006	150.3006	150.3006	150.3006
12.9945	12.9945	SEK	11.7571	11.7571	11.7571	11.7571
81.9049	81.9049	AUD	79.8240	79.8240	79.8240	79.8240
95.2681	95.2681	SGD	93.1605	93.1605	93.1605	93.1605
32.4345	32.4345	SAR	31.9966	31.9966	31.9966	31.9966
16.9727	16.9727	CNY	16.7210	16.7210	16.7210	16.7210
33.1153	33.1153	AED	32.5928	32.5928	32.5928	32.5928

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	118.7500	117.5000	116.2500	115.0000	112.5000
GBP	159.6238	157.9435	156.2633	154.5830	151.2225
EUR	138.0588	136.6055	135.1523	133.6990	130.7925

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.0746	GBP	164.7244
143.7993	EUR	142.6302

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	121.0000	164.4632	142.5501	0.8310	89.8426	80.9127

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.34194	4.31755	4.19122	3.95988
GBPSONIA	4.21750	4.19590	4.06300	3.95830	3.79850
ESTR		1.92000	1.88900	1.83300	1.76000

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			121.00	120.10
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	120.7628	121.5256	122.2957	123.0610
USD SELL	121.7692	122.5383	123.3149	124.0865

**** 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