



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 124/2025

Value Date: July 14, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
165.5784	165.5784	GBP	162.4062	162.4062	162.4062	162.4062
143.5940	143.5940	EUR	140.5415	140.5415	140.5415	140.5415
0.8383	0.8383	JPY	0.8207	0.8207	0.8207	0.8207
91.5366	91.5366	CAD	89.4441	89.4441	89.4441	89.4441
154.0988	154.0988	CHF	151.4583	151.4583	151.4583	151.4583
13.0529	13.0529	SEK	11.8146	11.8146	11.8146	11.8146
82.3500	82.3500	AUD	80.2593	80.2593	80.2593	80.2593
95.9572	95.9572	SGD	93.8421	93.8421	93.8421	93.8421
32.7113	32.7113	SAR	32.2718	32.2718	32.2718	32.2718
17.1082	17.1082	CNY	16.8557	16.8557	16.8557	16.8557
33.3890	33.3890	AED	32.8644	32.8644	32.8644	32.8644

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7396	118.4792	117.2188	115.9583	113.4375
GBP	160.7145	159.0227	157.3310	155.6393	152.2558
EUR	139.0775	137.6136	136.1496	134.6856	131.7577

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.8286	GBP	164.4804
143.6640	EUR	142.4960

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	122.0000	165.5784	143.5940	0.8383	90.5179	81.3496

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			122.00	121.10
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.7298	122.4597	123.1969	123.9292
USD SELL	122.7359	123.4717	124.2150	124.9534

**** 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