



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 125/2025

Value Date: July 15, 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
164.9806	164.9806	GBP	161.8133	161.8133	161.8133	161.8133
143.5330	143.5330	EUR	140.4810	140.4810	140.4810	140.4810
0.8363	0.8363	JPY	0.8188	0.8188	0.8188	0.8188
91.5366	91.5366	CAD	89.4441	89.4441	89.4441	89.4441
154.1182	154.1182	CHF	151.4772	151.4772	151.4772	151.4772
13.0213	13.0213	SEK	11.7884	11.7884	11.7884	11.7884
82.1914	82.1914	AUD	80.1020	80.1020	80.1020	80.1020
95.8893	95.8893	SGD	93.7766	93.7766	93.7766	93.7766
32.7034	32.7034	SAR	32.2641	32.2641	32.2641	32.2641
17.0974	17.0974	CNY	16.8451	16.8451	16.8451	16.8451
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	160.1277	158.4422	156.7566	155.0711	151.7000
EUR	139.0177	137.5543	136.0910	134.6276	131.7009

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.2259	GBP	163.8826
143.6025	EUR	142.4350

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	164.9806	143.5330	0.8363	90.5179	81.1910

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.31000	4.34001	4.31777	4.19724	3.97622
GBPSONIA	4.21720	4.19590	4.06300	3.95830	3.79850
ESTR		1.92200	1.89500	1.84700	1.78400

* 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	121.7300	122.4601	123.1968	123.9291
USD SELL	122.7361	123.4721	124.2150	124.9533

**** 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