



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 126/2025

Value Date: July 16, 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
164.5414	164.5414	GBP	161.3777	161.3777	161.3777	161.3777
142.8254	142.8254	EUR	139.7792	139.7792	139.7792	139.7792
0.8296	0.8296	JPY	0.8124	0.8124	0.8124	0.8124
91.3926	91.3926	CAD	89.3055	89.3055	89.3055	89.3055
153.2471	153.2471	CHF	150.6287	150.6287	150.6287	150.6287
12.8674	12.8674	SEK	11.6612	11.6612	11.6612	11.6612
81.8498	81.8498	AUD	79.7632	79.7632	79.7632	79.7632
95.7088	95.7088	SGD	93.6025	93.6025	93.6025	93.6025
32.7025	32.7025	SAR	32.2632	32.2632	32.2632	32.2632
17.0837	17.0837	CNY	16.8317	16.8317	16.8317	16.8317
33.3963	33.3963	AED	32.8715	32.8715	32.8715	32.8715

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7396	118.4792	117.2188	115.9583	113.4375
GBP	159.6967	158.0157	156.3346	154.6536	151.2916
EUR	138.3232	136.8671	135.4111	133.9551	131.0430

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.7831	GBP	163.4434
142.8891	EUR	141.7274

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	164.5414	142.8254	0.8296	90.3771	80.8494

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.33000	4.34313	4.32240	4.19965	3.97766
GBPSONIA	4.21710	4.17260	4.04570	3.92500	3.75040
ESTR		1.92100	1.89100	1.83700	1.77000

* 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		121.7297	122.4594	123.1954	123.9272
USD SELL		122.7357	123.4715	124.2136	124.9514

**** 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