



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 128/2025

Value Date: July 20, 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
164.7366	164.7366	GBP	161.5713	161.5713	161.5713	161.5713
142.9474	142.9474	EUR	139.9002	139.9002	139.9002	139.9002
0.8299	0.8299	JPY	0.8126	0.8126	0.8126	0.8126
91.3584	91.3584	CAD	89.2725	89.2725	89.2725	89.2725
153.2471	153.2471	CHF	150.6287	150.6287	150.6287	150.6287
12.9615	12.9615	SEK	11.7390	11.7390	11.7390	11.7390
81.6912	81.6912	AUD	79.6059	79.6059	79.6059	79.6059
95.6788	95.6788	SGD	93.5736	93.5736	93.5736	93.5736
32.6990	32.6990	SAR	32.2598	32.2598	32.2598	32.2598
17.0902	17.0902	CNY	16.8381	16.8381	16.8381	16.8381
33.3936	33.3936	AED	32.8688	32.8688	32.8688	32.8688

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7396	118.4792	117.2188	115.9583	113.4375
GBP	159.8883	158.2052	156.5222	154.8392	151.4731
EUR	138.4429	136.9856	135.5283	134.0710	131.1564

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.9799	GBP	163.6386
143.0121	EUR	141.8494

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	164.7366	142.9474	0.8299	90.3436	80.6908

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.34000	4.35468	4.33199	4.22378	4.00580
GBPSONIA	4.21750	4.14550	4.04970	3.96230	3.83180
ESTR		1.92100	1.88100	1.82000	1.74500

* 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	121.7286	122.4571	123.1925	123.9234
USD SELL	122.7346	123.4691	124.2106	124.9475

**** 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