



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 129/2025

Value Date: July 21, 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
164.7854	164.7854	GBP	161.6197	161.6197	161.6197	161.6197
142.9596	142.9596	EUR	139.9123	139.9123	139.9123	139.9123
0.8319	0.8319	JPY	0.8146	0.8146	0.8146	0.8146
91.3105	91.3105	CAD	89.2265	89.2265	89.2265	89.2265
153.1894	153.1894	CHF	150.5724	150.5724	150.5724	150.5724
12.9336	12.9336	SEK	11.7160	11.7160	11.7160	11.7160
81.6302	81.6302	AUD	79.5454	79.5454	79.5454	79.5454
95.7238	95.7238	SGD	93.6170	93.6170	93.6170	93.6170
32.6981	32.6981	SAR	32.2589	32.2589	32.2589	32.2589
17.0880	17.0880	CNY	16.8360	16.8360	16.8360	16.8360
33.3972	33.3972	AED	32.8724	32.8724	32.8724	32.8724

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7396	118.4792	117.2188	115.9583	113.4375
GBP	159.9362	158.2526	156.5691	154.8855	151.5185
EUR	138.4549	136.9975	135.5400	134.0826	131.1678

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.0291	GBP	163.6874
143.0244	EUR	141.8616

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	164.7854	142.9596	0.8319	90.2968	80.6298

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