



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 130/2025

Value Date: July 22, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.2500	122.2500	USD	121.2500	121.2500	121.2500	121.2500
165.9055	165.9055	GBP	162.7296	162.7296	162.7296	162.7296
144.0105	144.0105	EUR	140.9531	140.9531	140.9531	140.9531
0.8382	0.8382	JPY	0.8208	0.8208	0.8208	0.8208
91.7862	91.7862	CAD	89.6886	89.6886	89.6886	89.6886
154.2587	154.2587	CHF	151.6194	151.6194	151.6194	151.6194
13.0894	13.0894	SEK	11.8471	11.8471	11.8471	11.8471
82.0175	82.0175	AUD	79.9280	79.9280	79.9280	79.9280
96.1614	96.1614	SGD	94.0433	94.0433	94.0433	94.0433
32.7625	32.7625	SAR	32.3230	32.3230	32.3230	32.3230
17.1394	17.1394	CNY	16.8867	16.8867	16.8867	16.8867
33.4647	33.4647	AED	32.9394	32.9394	32.9394	32.9394

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9870	118.7240	117.4609	116.1979	113.6719
GBP	161.0345	159.3394	157.6443	155.9492	152.5590
EUR	139.4849	138.0166	136.5483	135.0801	132.1436

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.8163	GBP	164.4682
143.7870	EUR	142.6180

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	122.2500	165.9055	144.0105	0.8382	90.7640	81.0151

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.34887	4.31899	4.20559	3.98354
GBPSONIA	4.21740	4.14550	4.04970	3.96230	3.83180
ESTR		1.92100	1.88400	1.82800	1.75900

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.25	121.35
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.8665	122.4829	123.1085	123.7279
USD SELL	122.8716	123.4931	124.1238	124.7484

**** 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