



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 131/2025

Value Date: July 23, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.4000	122.4000	USD	121.4000	121.4000	121.4000	121.4000
166.7822	166.7822	GBP	163.5986	163.5986	163.5986	163.5986
144.8971	144.8971	EUR	141.8316	141.8316	141.8316	141.8316
0.8441	0.8441	JPY	0.8265	0.8265	0.8265	0.8265
92.5030	92.5030	CAD	90.3812	90.3812	90.3812	90.3812
155.4483	155.4483	CHF	152.7813	152.7813	152.7813	152.7813
13.1979	13.1979	SEK	11.9380	11.9380	11.9380	11.9380
82.5833	82.5833	AUD	80.4882	80.4882	80.4882	80.4882
96.5604	96.5604	SGD	94.4306	94.4306	94.4306	94.4306
32.8018	32.8018	SAR	32.3621	32.3621	32.3621	32.3621
17.1862	17.1862	CNY	16.9328	16.9328	16.9328	16.9328
33.5003	33.5003	AED	32.9748	32.9748	32.9748	32.9748

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1354	118.8708	117.6063	116.3417	113.8125
GBP	161.8945	160.1903	158.4862	156.7820	153.3737
EUR	140.3542	138.8768	137.3994	135.9220	132.9671

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.4928	GBP	165.1392
144.5004	EUR	143.3256

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	122.4000	166.7822	144.8971	0.8441	91.4661	81.5796

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.28000	4.35091	4.31869	4.20190	3.97632
GBPSONIA	4.21680	4.12270	4.03990	3.94830	3.81370
ESTR		1.92200	1.87800	1.81400	1.73600

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.40	121.50
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.0170	122.6340	123.2609	123.8811
USD SELL	123.0221	123.6442	124.2762	124.9016

**** 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