



## Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 132/2025

Value Date: July 24, 2025

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.7500	122.7500	USD	121.7500	121.7500	121.7500	121.7500
167.8606	167.8606	GBP	164.6669	164.6669	164.6669	164.6669
145.7043	145.7043	EUR	142.6301	142.6301	142.6301	142.6301
0.8516	0.8516	JPY	0.8337	0.8337	0.8337	0.8337
92.7535	92.7535	CAD	90.6283	90.6283	90.6283	90.6283
156.0910	156.0910	CHF	153.4148	153.4148	153.4148	153.4148
13.2515	13.2515	SEK	11.9855	11.9855	11.9855	11.9855
83.4332	83.4332	AUD	81.3290	81.3290	81.3290	81.3290
97.0586	97.0586	SGD	94.9170	94.9170	94.9170	94.9170
32.8930	32.8930	SAR	32.4528	32.4528	32.4528	32.4528
17.2605	17.2605	CNY	17.0063	17.0063	17.0063	17.0063
33.6016	33.6016	AED	33.0753	33.0753	33.0753	33.0753

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4818	119.2135	117.9453	116.6771	114.1406
GBP	162.9516	161.2363	159.5210	157.8058	154.3752
EUR	141.1444	139.6587	138.1729	136.6872	133.7157

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
167.0955	GBP	165.7370
144.8940	EUR	143.7160

### 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	122.7500	167.8606	145.7043	0.8516	91.7140	82.4266

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.28000	4.35223	4.31846	4.20054	3.96398
GBPSONIA	4.21720	4.11520	4.03750	3.94900	3.81450
ESTR		1.92200	1.87800	1.81200	1.73100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.75	121.85
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.3687	122.9873	123.6163	124.2384
USD SELL	123.3738	123.9975	124.6316	125.2588

**\*\* 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