



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 133/2025

Value Date: July 27, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.9500	122.9500	USD	121.9500	121.9500	121.9500	121.9500
166.3882	166.3882	GBP	163.2057	163.2057	163.2057	163.2057
145.4990	145.4990	EUR	142.4254	142.4254	142.4254	142.4254
0.8429	0.8429	JPY	0.8254	0.8254	0.8254	0.8254
92.2563	92.2563	CAD	90.1530	90.1530	90.1530	90.1530
155.7118	155.7118	CHF	153.0497	153.0497	153.0497	153.0497
13.2788	13.2788	SEK	12.0099	12.0099	12.0099	12.0099
83.0650	83.0650	AUD	80.9626	80.9626	80.9626	80.9626
96.7272	96.7272	SGD	94.6009	94.6009	94.6009	94.6009
32.9475	32.9475	SAR	32.5070	32.5070	32.5070	32.5070
17.2467	17.2467	CNY	16.9932	16.9932	16.9932	16.9932
33.6499	33.6499	AED	33.1233	33.1233	33.1233	33.1233

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6797	119.4094	118.1391	116.8688	114.3281
GBP	161.5056	159.8056	158.1055	156.4054	153.0053
EUR	140.9418	139.4582	137.9746	136.4910	133.5238

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.3489	GBP	164.0046
144.4512	EUR	143.2768

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	122.9500	166.3882	145.4990	0.8429	91.2295	82.0568

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.30000	4.35485	4.31428	4.20488	4.00344
GBPSONIA	4.21740	4.08530	4.02090	3.93560	3.81230
ESTR		1.92300	1.88200	1.83100	1.76300

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.95	122.05
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.5694	123.1888	123.8206	124.4442
USD SELL	123.5745	124.1990	124.8360	125.4646

**** 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