



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 134/2025

Value Date: July 28, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.0000	123.0000	USD	122.0000	122.0000	122.0000	122.0000
166.4067	166.4067	GBP	163.2238	163.2238	163.2238	163.2238
145.6812	145.6812	EUR	142.6058	142.6058	142.6058	142.6058
0.8418	0.8418	JPY	0.8243	0.8243	0.8243	0.8243
92.2731	92.2731	CAD	90.1700	90.1700	90.1700	90.1700
155.6568	155.6568	CHF	152.9972	152.9972	152.9972	152.9972
13.2642	13.2642	SEK	11.9983	11.9983	11.9983	11.9983
83.1726	83.1726	AUD	81.0690	81.0690	81.0690	81.0690
96.8047	96.8047	SGD	94.6764	94.6764	94.6764	94.6764
32.9617	32.9617	SAR	32.5212	32.5212	32.5212	32.5212
17.2544	17.2544	CNY	17.0009	17.0009	17.0009	17.0009
33.6710	33.6710	AED	33.1441	33.1441	33.1441	33.1441

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7292	119.4583	118.1875	116.9167	114.3750
GBP	161.5236	159.8233	158.1231	156.4228	153.0223
EUR	141.1203	139.6348	138.1494	136.6639	133.6929

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.2997	GBP	163.9558
144.5742	EUR	143.3988

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	123.0000	166.4067	145.6812	0.8418	91.2463	82.1640

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			123.00	122.10
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.6075	123.2149	123.8348	124.4464
USD SELL	123.6125	124.2249	124.8498	125.4664

**** 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