



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 135/2025

Value Date: July 29, 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
165.2628	165.2628	GBP	162.0892	162.0892	162.0892	162.0892
143.6025	143.6025	EUR	140.5440	140.5440	140.5440	140.5440
0.8395	0.8395	JPY	0.8220	0.8220	0.8220	0.8220
92.0383	92.0383	CAD	89.9440	89.9440	89.9440	89.9440
154.1353	154.1353	CHF	151.5152	151.5152	151.5152	151.5152
13.1232	13.1232	SEK	11.8819	11.8819	11.8819	11.8819
82.5453	82.5453	AUD	80.4468	80.4468	80.4468	80.4468
96.3421	96.3421	SGD	94.2303	94.2303	94.2303	94.2303
32.9635	32.9635	SAR	32.5229	32.5229	32.5229	32.5229
17.2329	17.2329	CNY	16.9798	16.9798	16.9798	16.9798
33.6700	33.6700	AED	33.1432	33.1432	33.1432	33.1432

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7292	119.4583	118.1875	116.9167	114.3750
GBP	160.4008	158.7123	157.0239	155.3355	151.9586
EUR	139.0800	137.6160	136.1520	134.6880	131.7600

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.1558	GBP	162.8212
142.4955	EUR	141.3370

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	165.2628	143.6025	0.8395	91.0167	81.5367

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.36000	4.35814	4.30996	4.19594	4.00100
GBPSONIA	4.21740	4.08530	4.02090	3.93560	3.81230
ESTR		1.92400	1.90800	1.87000	1.81900

* 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	122.6071	123.2143	123.8361	124.4481
USD SELL	123.6121	124.2242	124.8512	125.4682

**** 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