

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 136/2025

Value Date: July 30, 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
165.3735	165.3735	GBP	162.1990	162.1990	162.1990	162.1990
143.2212	143.2212	EUR	140.1658	140.1658	140.1658	140.1658
0.8406	0.8406	JPY	0.8232	0.8232	0.8232	0.8232
91.8390	91.8390	CAD	89.7521	89.7521	89.7521	89.7521
153.7692	153.7692	CHF	151.1585	151.1585	151.1585	151.1585
13.0862	13.0862	SEK	11.8513	11.8513	11.8513	11.8513
82.4469	82.4469	AUD	80.3492	80.3492	80.3492	80.3492
96.3346	96.3346	SGD	94.2230	94.2230	94.2230	94.2230
32.9679	32.9679	SAR	32.5273	32.5273	32.5273	32.5273
17.2378	17.2378	CNY	16.9845	16.9845	16.9845	16.9845
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	160.5094	158.8199	157.1303	155.4407	152.0616
EUR	138.7057	137.2457	135.7856	134.3256	131.4054

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.2665	GBP	162.9310
142.1142	EUR	140.9588

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	165.3735	143.2212	0.8406	90.8218	81.4383

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.36000	4.35624	4.30791	4.19709	4.00406
GBPSONIA	4.21710	4.06620	4.01400	3.92910	3.80760
ESTR		1.92500	1.90900	1.86700	1.80600

* 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	122.6073	123.2147	123.8367	124.4490
USD SELL	123.6123	124.2246	124.8518	125.4691

**** 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