



Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 137/2025

Value Date: July 31, 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
163.9204	163.9204	GBP	160.7587	160.7587	160.7587	160.7587
141.3344	141.3344	EUR	138.2958	138.2958	138.2958	138.2958
0.8354	0.8354	JPY	0.8180	0.8180	0.8180	0.8180
91.2368	91.2368	CAD	89.1680	89.1680	89.1680	89.1680
151.9183	151.9183	CHF	149.3499	149.3499	149.3499	149.3499
12.8685	12.8685	SEK	11.6688	11.6688	11.6688	11.6688
81.4446	81.4446	AUD	79.3567	79.3567	79.3567	79.3567
95.5625	95.5625	SGD	93.4741	93.4741	93.4741	93.4741
32.8974	32.8974	SAR	32.4571	32.4571	32.4571	32.4571
17.1614	17.1614	CNY	16.9093	16.9093	16.9093	16.9093
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	159.0841	157.4096	155.7350	154.0604	150.7113
EUR	136.8552	135.4147	133.9741	132.5335	129.6523

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.1472	GBP	161.8208
140.5152	EUR	139.3728

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	163.9204	141.3344	0.8354	90.2308	80.4381

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USDSOFR	4.36000	4.35363	4.29619	4.18199	3.98338
GBPSONIA	4.21710	4.05890	4.01500	3.93550	3.81930
ESTR		1.92260	1.91100	1.87000	1.80800

* 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	122.3564	122.9627	123.5865	124.1987
USD SELL	123.3613	123.9727	124.6016	125.2188

**** 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