



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 157/2025

Value Date: August 31, 2025

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.1000	122.1000	USD	121.1000	121.1000	121.1000	121.1000
166.0072	166.0072	GBP	162.8311	162.8311	162.8311	162.8311
143.8094	143.8094	EUR	140.7545	140.7545	140.7545	140.7545
0.8408	0.8408	JPY	0.8232	0.8232	0.8232	0.8232
91.3717	91.3717	CAD	89.2870	89.2870	89.2870	89.2870
153.5849	153.5849	CHF	150.9599	150.9599	150.9599	150.9599
13.2550	13.2550	SEK	11.9823	11.9823	11.9823	11.9823
82.1733	82.1733	AUD	80.0834	80.0834	80.0834	80.0834
95.8850	95.8850	SGD	93.7742	93.7742	93.7742	93.7742
32.7144	32.7144	SAR	32.2753	32.2753	32.2753	32.2753
17.2180	17.2180	CNY	16.9634	16.9634	16.9634	16.9634
33.4209	33.4209	AED	32.8960	32.8960	32.8960	32.8960

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9899	118.8798	117.7698	116.6597	114.4395
GBP	161.3384	159.8458	158.3532	156.8606	153.8754
EUR	139.4643	138.1740	136.8838	135.5935	133.0130

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.1238	GBP	164.7732
143.7624	EUR	142.5936

### 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	122.1000	166.0072	143.5652	0.8362	90.3574	81.1721

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.34000	4.27256	4.17106	4.02060	3.76652
GBP SONIA	3.96750	3.97250	3.97250	3.94190	3.86300
EUR ESTR		1.92200	1.91500	1.88400	1.83100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING	
RATE FOR BRANCHES TO HEAD OFFICE			122.05	121.20	
INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY		121.6901	122.2802	122.9010	123.5014
USD SELL		122.6950	123.2900	123.9159	124.5212

**\*\* 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).**

**\*\* CREDIT CARDS PAYMENT SETTLEMENT RATES WILL BE SAME AS BC SELLING RATES.**

**\*\*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.**

**\*\*ALL THE RATES QUOTED ABOVE MIGHT CHANGE AT ANY POINT OF TIME WITHOUT PRIOR NOTICE.**

**NADIA HAQUE**  
FIRST ASSISTANT VICE PRESIDENT &  
DEALER FOREX

**SHAH MD. ZAHIDUR RAHMAN**  
SENIOR ASSISTANT VICE PRESIDENT &  
CHIEF DEALER FOREX