



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 158/2025

Value Date: September 1, 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
166.2758	166.2758	GBP	163.0975	163.0975	163.0975	163.0975
144.0902	144.0902	EUR	141.0331	141.0331	141.0331	141.0331
0.8414	0.8414	JPY	0.8238	0.8238	0.8238	0.8238
91.3444	91.3444	CAD	89.2607	89.2607	89.2607	89.2607
153.7783	153.7783	CHF	151.1483	151.1483	151.1483	151.1483
13.2516	13.2516	SEK	11.9794	11.9794	11.9794	11.9794
82.1977	82.1977	AUD	80.1077	80.1077	80.1077	80.1077
95.9076	95.9076	SGD	93.7960	93.7960	93.7960	93.7960
32.7127	32.7127	SAR	32.2735	32.2735	32.2735	32.2735
17.2171	17.2171	CNY	16.9624	16.9624	16.9624	16.9624
33.4237	33.4237	AED	32.8987	32.8987	32.8987	32.8987

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9899	118.8798	117.7698	116.6597	114.4395
GBP	161.6024	160.1074	158.6123	157.1172	154.1271
EUR	139.7403	138.4475	137.1547	135.8618	133.2762

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.3944	GBP	165.0416
144.0453	EUR	142.8742

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	166.2758	143.8460	0.8368	90.3307	81.1965

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