



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 159/2025

Value Date: September 2, 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
166.3002	166.3002	GBP	163.1217	163.1217	163.1217	163.1217
143.9315	143.9315	EUR	140.8756	140.8756	140.8756	140.8756
0.8369	0.8369	JPY	0.8194	0.8194	0.8194	0.8194
91.2283	91.2283	CAD	89.1490	89.1490	89.1490	89.1490
153.4112	153.4112	CHF	150.7907	150.7907	150.7907	150.7907
13.3027	13.3027	SEK	12.0215	12.0215	12.0215	12.0215
82.1855	82.1855	AUD	80.0955	80.0955	80.0955	80.0955
95.7497	95.7497	SGD	93.6437	93.6437	93.6437	93.6437
32.7109	32.7109	SAR	32.2718	32.2718	32.2718	32.2718
17.1865	17.1865	CNY	16.9326	16.9326	16.9326	16.9326
33.4182	33.4182	AED	32.8933	32.8933	32.8933	32.8933

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9899	118.8798	117.7698	116.6597	114.4395
GBP	161.6264	160.1311	158.6359	157.1406	154.1500
EUR	139.5843	138.2929	137.0016	135.7102	133.1275

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.4190	GBP	165.0660
143.8854	EUR	142.7156

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	166.3002	143.6873	0.8323	90.2172	81.1843

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	3.96650	3.97250	3.97250	3.94190	3.86300
EUR ESTR		1.92400	1.91800	1.88700	1.83300

* 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