



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 160/2025

Value Date: September 3, 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
164.3222	164.3222	GBP	161.1599	161.1599	161.1599	161.1599
143.0768	143.0768	EUR	140.0279	140.0279	140.0279	140.0279
0.8302	0.8302	JPY	0.8129	0.8129	0.8129	0.8129
91.0107	91.0107	CAD	88.9395	88.9395	88.9395	88.9395
152.5869	152.5869	CHF	149.9876	149.9876	149.9876	149.9876
13.2287	13.2287	SEK	11.9606	11.9606	11.9606	11.9606
81.9047	81.9047	AUD	79.8170	79.8170	79.8170	79.8170
95.3981	95.3981	SGD	93.3046	93.3046	93.3046	93.3046
32.7144	32.7144	SAR	32.2753	32.2753	32.2753	32.2753
17.1824	17.1824	CNY	16.9285	16.9285	16.9285	16.9285
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	159.6826	158.2053	156.7280	155.2507	152.2961
EUR	138.7443	137.4608	136.1772	134.8936	132.3264

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.4264	GBP	163.0896
143.0244	EUR	141.8616

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	164.3222	142.8326	0.8257	90.0044	80.9035

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.34000	4.25486	4.16044	4.00799	3.75642
GBP SONIA	3.96690	3.97280	3.97160	3.93780	3.85650
EUR ESTR		1.92400	1.92000	1.89000	1.84000

* 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	121.6919	122.2838	122.9043	123.5057
USD SELL	122.6968	123.2936	123.9192	124.5255

**** 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