



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 162/2025

Value Date: September 7, 2025

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.2000	122.2000	USD	121.2000	121.2000	121.2000	121.2000
166.2287	166.2287	GBP	163.0504	163.0504	163.0504	163.0504
144.3304	144.3304	EUR	141.2707	141.2707	141.2707	141.2707
0.8394	0.8394	JPY	0.8219	0.8219	0.8219	0.8219
90.8550	90.8550	CAD	88.7912	88.7912	88.7912	88.7912
154.1178	154.1178	CHF	151.4811	151.4811	151.4811	151.4811
13.3824	13.3824	SEK	12.0881	12.0881	12.0881	12.0881
82.4361	82.4361	AUD	80.3435	80.3435	80.3435	80.3435
95.8807	95.8807	SGD	93.7718	93.7718	93.7718	93.7718
32.7421	32.7421	SAR	32.3028	32.3028	32.3028	32.3028
17.2270	17.2270	CNY	16.9724	16.9724	16.9724	16.9724
33.4437	33.4437	AED	32.9187	32.9187	32.9187	32.9187

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	161.5557	160.0611	158.5665	157.0718	154.0826
EUR	139.9757	138.6808	137.3858	136.0908	133.5008

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.2099	GBP	164.8586
144.1683	EUR	142.9962

### 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	122.2000	166.2287	144.0860	0.8348	89.8529	81.4341

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.41000	4.21729	4.12319	3.96676	3.71438
GBP SONIA	3.96710	3.97110	3.96880	3.93470	3.85130
EUR ESTR		1.92400	1.92000	1.88900	1.84100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.15	121.30
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.7962	122.3923	123.0170	123.6227
USD SELL	122.8011	123.4022	124.0320	124.6427

**\*\* 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**  
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DEALER FOREX

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