



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 163/2025

Value Date: September 8, 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
166.0454	166.0454	GBP	162.8686	162.8686	162.8686	162.8686
144.1960	144.1960	EUR	141.1374	141.1374	141.1374	141.1374
0.8348	0.8348	JPY	0.8174	0.8174	0.8174	0.8174
90.7673	90.7673	CAD	88.7067	88.7067	88.7067	88.7067
154.0984	154.0984	CHF	151.4621	151.4621	151.4621	151.4621
13.3510	13.3510	SEK	12.0622	12.0622	12.0622	12.0622
82.3995	82.3995	AUD	80.3071	80.3071	80.3071	80.3071
95.8056	95.8056	SGD	93.6993	93.6993	93.6993	93.6993
32.7430	32.7430	SAR	32.3036	32.3036	32.3036	32.3036
17.2222	17.2222	CNY	16.9677	16.9677	16.9677	16.9677
33.4483	33.4483	AED	32.9232	32.9232	32.9232	32.9232

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	161.3756	159.8826	158.3897	156.8967	153.9108
EUR	139.8436	138.5499	137.2561	135.9624	133.3748

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.0254	GBP	164.6756
144.0330	EUR	142.8620

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	166.0454	143.9516	0.8303	89.7671	81.3974

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			122.10	121.30
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.7911	122.3822	123.0019	123.6025
USD SELL	122.7960	123.3920	124.0168	124.6223

**** 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