



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 164/2025

Value Date: September 9, 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
166.8397	166.8397	GBP	163.6564	163.6564	163.6564	163.6564
144.8925	144.8925	EUR	141.8282	141.8282	141.8282	141.8282
0.8396	0.8396	JPY	0.8220	0.8220	0.8220	0.8220
90.9903	90.9903	CAD	88.9215	88.9215	88.9215	88.9215
155.1746	155.1746	CHF	152.5104	152.5104	152.5104	152.5104
13.4015	13.4015	SEK	12.1038	12.1038	12.1038	12.1038
82.9738	82.9738	AUD	80.8768	80.8768	80.8768	80.8768
96.0465	96.0465	SGD	93.9316	93.9316	93.9316	93.9316
32.7412	32.7412	SAR	32.3019	32.3019	32.3019	32.3019
17.2487	17.2487	CNY	16.9936	16.9936	16.9936	16.9936
33.4510	33.4510	AED	32.9258	32.9258	32.9258	32.9258

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	162.1562	160.6560	159.1558	157.6556	154.6553
EUR	140.5281	139.2281	137.9280	136.6279	134.0277

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.8249	GBP	165.4686
144.7341	EUR	143.5574

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	166.8397	144.6481	0.8350	89.9853	81.9718

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.42000	4.19217	4.06989	3.88309	3.60736
GBP SONIA	3.96690	3.97110	3.96880	3.93470	3.85130
EUR ESTR		1.92500	1.92000	1.88900	1.84200

* 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	121.7937	122.3873	123.0180	123.6240
USD SELL	122.7986	123.3971	124.0330	124.6440

**** 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