



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 166/2025

Value Date: September 11, 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
166.4486	166.4486	GBP	163.2685	163.2685	163.2685	163.2685
144.0738	144.0738	EUR	141.0162	141.0162	141.0162	141.0162
0.8391	0.8391	JPY	0.8215	0.8215	0.8215	0.8215
90.5118	90.5118	CAD	88.4607	88.4607	88.4607	88.4607
154.0207	154.0207	CHF	151.3865	151.3865	151.3865	151.3865
13.4035	13.4035	SEK	12.1055	12.1055	12.1055	12.1055
83.0960	83.0960	AUD	80.9980	80.9980	80.9980	80.9980
95.9862	95.9862	SGD	93.8734	93.8734	93.8734	93.8734
32.7456	32.7456	SAR	32.3062	32.3062	32.3062	32.3062
17.2560	17.2560	CNY	17.0007	17.0007	17.0007	17.0007
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	161.7719	160.2753	158.7786	157.2820	154.2888
EUR	139.7236	138.4309	137.1383	135.8456	133.2603

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.4313	GBP	165.0782
143.9100	EUR	142.7400

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	166.4486	143.8294	0.8345	89.5173	82.0940

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.40000	4.17390	4.05836	3.87890	3.61713
GBP SONIA	3.96700	3.97160	3.96380	3.91780	3.81940
EUR ESTR		1.92500	1.92100	1.88700	1.83700

* 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	121.7965	122.3930	123.0246	123.6327
USD SELL	122.8014	123.4029	124.0396	124.6528

**** 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