



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 167/2025

Value Date: September 14, 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
166.8030	166.8030	GBP	163.6200	163.6200	163.6200	163.6200
144.5015	144.5015	EUR	141.4404	141.4404	141.4404	141.4404
0.8378	0.8378	JPY	0.8203	0.8203	0.8203	0.8203
90.7269	90.7269	CAD	88.6678	88.6678	88.6678	88.6678
154.4685	154.4685	CHF	151.8226	151.8226	151.8226	151.8226
13.4453	13.4453	SEK	12.1398	12.1398	12.1398	12.1398
83.5848	83.5848	AUD	81.4828	81.4828	81.4828	81.4828
96.0465	96.0465	SGD	93.9316	93.9316	93.9316	93.9316
32.7473	32.7473	SAR	32.3079	32.3079	32.3079	32.3079
17.2472	17.2472	CNY	16.9922	16.9922	16.9922	16.9922
33.4455	33.4455	AED	32.9205	32.9205	32.9205	32.9205

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0890	118.9780	117.8670	116.7560	114.5340
GBP	162.1202	160.6203	159.1205	157.6206	154.6209
EUR	140.1439	138.8473	137.5508	136.2543	133.6612

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.7880	GBP	165.4320
144.3405	EUR	143.1670

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	166.8030	144.2571	0.8332	89.7276	82.5828

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.41000	4.14693	4.02064	3.83917	3.58183
GBP SONIA	3.96700	3.97120	3.96880	3.93190	3.85210
EUR ESTR		1.92400	1.92200	1.89700	1.85900

* 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	121.7992	122.3985	123.0360	123.6480
USD SELL	122.8042	123.4084	124.0511	124.6682

**** 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