



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 185/2025

Value Date: October 12, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.2500	122.2500	USD	121.2500	121.2500	121.2500	121.2500
164.4385	164.4385	GBP	161.2746	161.2746	161.2746	161.2746
143.1792	143.1792	EUR	140.1286	140.1286	140.1286	140.1286
0.8185	0.8185	JPY	0.8017	0.8017	0.8017	0.8017
89.7314	89.7314	CAD	87.7098	87.7098	87.7098	87.7098
154.0255	154.0255	CHF	151.3922	151.3922	151.3922	151.3922
13.2225	13.2225	SEK	11.9569	11.9569	11.9569	11.9569
81.5041	81.5041	AUD	79.4188	79.4188	79.4188	79.4188
95.0105	95.0105	SGD	92.9332	92.9332	92.9332	92.9332
32.7669	32.7669	SAR	32.3273	32.3273	32.3273	32.3273
17.2304	17.2304	CNY	16.9758	16.9758	16.9758	16.9758
33.4647	33.4647	AED	32.9394	32.9394	32.9394	32.9394

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1385	119.0271	117.9156	116.8042	114.5813
GBP	159.7963	158.3179	156.8396	155.3612	152.4045
EUR	138.8441	137.5596	136.2751	134.9906	132.4216

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.3403	GBP	163.0042
142.9506	EUR	141.7884

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	122.2500	164.4385	142.9347	0.8142	88.7542	80.5016

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.13000	4.03217	3.90454	3.77732	3.59429
GBP SONIA	3.96780	3.97220	3.96570	3.92860	3.85390
EUR ESTR		1.92700	1.92300	1.91000	1.87800

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.15	121.35
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	121.8217	122.3934	123.0037	123.5883
USD SELL	122.8264	123.4028	124.0182	124.6076

**** 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