



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 186/2025

Value Date: October 13, 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
164.3651	164.3651	GBP	161.2019	161.2019	161.2019	161.2019
143.1914	143.1914	EUR	140.1408	140.1408	140.1408	140.1408
0.8144	0.8144	JPY	0.7977	0.7977	0.7977	0.7977
89.8039	89.8039	CAD	87.7796	87.7796	87.7796	87.7796
153.6190	153.6190	CHF	150.9963	150.9963	150.9963	150.9963
13.2039	13.2039	SEK	11.9416	11.9416	11.9416	11.9416
82.0664	82.0664	AUD	79.9765	79.9765	79.9765	79.9765
95.0400	95.0400	SGD	92.9617	92.9617	92.9617	92.9617
32.7669	32.7669	SAR	32.3273	32.3273	32.3273	32.3273
17.2419	17.2419	CNY	16.9870	16.9870	16.9870	16.9870
33.4620	33.4620	AED	32.9367	32.9367	32.9367	32.9367

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1385	119.0271	117.9156	116.8042	114.5813
GBP	159.7242	158.2465	156.7688	155.2911	152.3358
EUR	138.8561	137.5715	136.2869	135.0023	132.4330

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.2665	GBP	162.9310
142.9629	EUR	141.8006

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	164.3651	142.9469	0.8101	88.8251	81.0640

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