



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 187/2025

Value Date: October 14, 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
164.2184	164.2184	GBP	161.0564	161.0564	161.0564	161.0564
142.5680	142.5680	EUR	139.5224	139.5224	139.5224	139.5224
0.8122	0.8122	JPY	0.7956	0.7956	0.7956	0.7956
89.4556	89.4556	CAD	87.4441	87.4441	87.4441	87.4441
153.0421	153.0421	CHF	150.4342	150.4342	150.4342	150.4342
13.1843	13.1843	SEK	11.9254	11.9254	11.9254	11.9254
81.8342	81.8342	AUD	79.7461	79.7461	79.7461	79.7461
94.8778	94.8778	SGD	92.8052	92.8052	92.8052	92.8052
32.7713	32.7713	SAR	32.3316	32.3316	32.3316	32.3316
17.2232	17.2232	CNY	16.9687	16.9687	16.9687	16.9687
33.4574	33.4574	AED	32.9323	32.9323	32.9323	32.9323

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1385	119.0271	117.9156	116.8042	114.5813
GBP	159.5800	158.1037	156.6273	155.1510	152.1983
EUR	138.2434	136.9645	135.6855	134.4066	131.8486

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.1189	GBP	162.7846
142.3356	EUR	141.1784

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	164.2184	142.3235	0.8079	88.4844	80.8317

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	1.90900	1.87600

* 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	121.8035	122.3570	122.9492	123.5155
USD SELL	122.8081	123.3661	123.9632	124.5342

**** 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