



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 188/2025

Value Date: October 15, 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
0.8189	0.8189	JPY	0.8021	0.8021	0.8021	0.8021
89.5080	89.5080	CAD	87.4946	87.4946	87.4946	87.4946
153.7929	153.7929	CHF	151.1657	151.1657	151.1657	151.1657
13.1849	13.1849	SEK	11.9258	11.9258	11.9258	11.9258
81.8831	81.8831	AUD	79.7946	79.7946	79.7946	79.7946
95.0918	95.0918	SGD	93.0117	93.0117	93.0117	93.0117
32.7722	32.7722	SAR	32.3325	32.3325	32.3325	32.3325
17.2497	17.2497	CNY	16.9946	16.9946	16.9946	16.9946
33.4656	33.4656	AED	32.9403	32.9403	32.9403	32.9403

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	0.8146	88.5356	80.8806

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.15000	4.03184	3.89363	3.75141	3.54735
GBP SONIA	3.96720	3.97090	3.95990	3.91400	3.82550
EUR ESTR		1.92700	1.92000	1.89900	1.85200

* 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	122.9525	123.5199
USD SELL	122.8081	123.3662	123.9665	124.5387

**** 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