



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 191/2025

Value Date: October 20, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.4000	122.4000	USD	121.4000	121.4000	121.4000	121.4000
165.6562	165.6562	GBP	162.4818	162.4818	162.4818	162.4818
143.9179	143.9179	EUR	140.8604	140.8604	140.8604	140.8604
0.8220	0.8220	JPY	0.8050	0.8050	0.8050	0.8050
89.7887	89.7887	CAD	87.7675	87.7675	87.7675	87.7675
155.4088	155.4088	CHF	152.7428	152.7428	152.7428	152.7428
13.3359	13.3359	SEK	12.0518	12.0518	12.0518	12.0518
81.9958	81.9958	AUD	79.9055	79.9055	79.9055	79.9055
95.3271	95.3271	SGD	93.2412	93.2412	93.2412	93.2412
32.8115	32.8115	SAR	32.3716	32.3716	32.3716	32.3716
17.2764	17.2764	CNY	17.0212	17.0212	17.0212	17.0212
33.5012	33.5012	AED	32.9757	32.9757	32.9757	32.9757

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2872	119.1743	118.0615	116.9487	114.7230
GBP	160.9923	159.5029	158.0135	156.5241	153.5453
EUR	139.5692	138.2780	136.9868	135.6955	133.1131

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.3612	GBP	164.0168
143.5164	EUR	142.3496

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	122.4000	165.6562	143.6731	0.8176	88.8115	80.9921

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.30000	4.02374	3.86996	3.70241	3.46845
GBP SONIA	3.96760	3.96070	3.92980	3.85420	3.72950
EUR ESTR		1.92600	1.92100	1.90100	1.85100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING	
RATE FOR BRANCHES TO HEAD OFFICE			122.30	121.50	
INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY		121.9550	122.5101	123.1118	123.6823
USD SELL		122.9596	123.5192	124.1259	124.7011

**** 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