



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 192/2025

Value Date: October 21, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.5000	122.5000	USD	121.5000	121.5000	121.5000	121.5000
165.1913	165.1913	GBP	162.0203	162.0203	162.0203	162.0203
143.6435	143.6435	EUR	140.5877	140.5877	140.5877	140.5877
0.8206	0.8206	JPY	0.8037	0.8037	0.8037	0.8037
89.6057	89.6057	CAD	87.5928	87.5928	87.5928	87.5928
155.5161	155.5161	CHF	152.8494	152.8494	152.8494	152.8494
13.3367	13.3367	SEK	12.0533	12.0533	12.0533	12.0533
82.0750	82.0750	AUD	79.9835	79.9835	79.9835	79.9835
95.3753	95.3753	SGD	93.2893	93.2893	93.2893	93.2893
32.8374	32.8374	SAR	32.3974	32.3974	32.3974	32.3974
17.3062	17.3062	CNY	17.0505	17.0505	17.0505	17.0505
33.5341	33.5341	AED	33.0082	33.0082	33.0082	33.0082

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3863	119.2725	118.1588	117.0450	114.8175
GBP	160.5351	159.0499	157.5647	156.0795	153.1091
EUR	139.2989	138.0102	136.7215	135.4328	132.8553

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.7585	GBP	163.4190
143.1228	EUR	141.9592

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	122.5000	165.1913	143.3985	0.8162	88.6332	81.0705

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.18000	4.00181	3.85735	3.69251	3.45954
GBP SONIA	3.96820	3.96070	3.92980	3.85420	3.72950
EUR ESTR		1.92500	1.91600	1.89000	1.83300

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.40	121.60
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.0577	122.6154	123.2170	123.7893
USD SELL	123.0623	123.6246	124.2311	124.8082

**** 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