



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 193/2025

Value Date: October 22, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.6000	122.6000	USD	121.6000	121.6000	121.6000	121.6000
165.0932	165.0932	GBP	161.9226	161.9226	161.9226	161.9226
143.4052	143.4052	EUR	140.3507	140.3507	140.3507	140.3507
0.8177	0.8177	JPY	0.8009	0.8009	0.8009	0.8009
89.9420	89.9420	CAD	87.9184	87.9184	87.9184	87.9184
155.0917	155.0917	CHF	152.4383	152.4383	152.4383	152.4383
13.3481	13.3481	SEK	12.0637	12.0637	12.0637	12.0637
81.9091	81.9091	AUD	79.8182	79.8182	79.8182	79.8182
95.1789	95.1789	SGD	93.1016	93.1016	93.1016	93.1016
32.8642	32.8642	SAR	32.4241	32.4241	32.4241	32.4241
17.3051	17.3051	CNY	17.0497	17.0497	17.0497	17.0497
33.5605	33.5605	AED	33.0345	33.0345	33.0345	33.0345

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4853	119.3707	118.2560	117.1413	114.9120
GBP	160.4383	158.9540	157.4697	155.9854	153.0168
EUR	139.0642	137.7776	136.4911	135.2045	132.6314

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.5248	GBP	163.1872
142.7661	EUR	141.6054

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	122.6000	165.0932	143.1600	0.8134	88.9631	80.9037

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.16000	4.00162	3.85980	3.69679	3.46731
GBP SONIA	3.96820	3.96080	3.93620	3.86180	3.74280
EUR ESTR		1.92600	1.91700	1.89200	1.83900

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.50	121.70
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.1582	122.7164	123.3177	123.8902
USD SELL	123.1628	123.7255	124.3318	124.9090

**** 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