



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 194/2025

Value Date: October 23, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
164.9327	164.9327	GBP	161.7626	161.7626	161.7626	161.7626
143.5286	143.5286	EUR	140.4719	140.4719	140.4719	140.4719
0.8152	0.8152	JPY	0.7986	0.7986	0.7986	0.7986
90.0954	90.0954	CAD	88.0694	88.0694	88.0694	88.0694
155.0701	155.0701	CHF	152.4215	152.4215	152.4215	152.4215
13.3647	13.3647	SEK	12.0793	12.0793	12.0793	12.0793
81.8830	81.8830	AUD	79.7912	79.7912	79.7912	79.7912
95.2455	95.2455	SGD	93.1691	93.1691	93.1691	93.1691
32.9178	32.9178	SAR	32.4774	32.4774	32.4774	32.4774
17.3341	17.3341	CNY	17.0784	17.0784	17.0784	17.0784
33.6153	33.6153	AED	33.0888	33.0888	33.0888	33.0888

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6835	119.5670	118.4505	117.3340	115.1010
GBP	160.2798	158.7969	157.3141	155.8313	152.8656
EUR	139.1843	137.8966	136.6090	135.3213	132.7460

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.0943	GBP	162.7602
142.6554	EUR	141.4956

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	122.8000	164.9327	143.2830	0.8109	89.1147	80.8761

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.23000	4.01524	3.86541	3.69944	3.46296
GBP SONIA	3.96880	3.95870	3.93420	3.86400	3.75140
EUR ESTR		1.92500	1.91700	1.89100	1.83900

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.70	121.90
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.3577	122.9154	123.5188	124.0917
USD SELL	123.3623	123.9246	124.5329	125.1105

**** 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