

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 195/2025

Value Date: October 26, 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
164.6380	164.6380	GBP	161.4703	161.4703	161.4703	161.4703
143.8848	143.8848	EUR	140.8252	140.8252	140.8252	140.8252
0.8130	0.8130	JPY	0.7964	0.7964	0.7964	0.7964
90.1417	90.1417	CAD	88.1140	88.1140	88.1140	88.1140
155.4037	155.4037	CHF	152.7464	152.7464	152.7464	152.7464
13.4316	13.4316	SEK	12.1344	12.1344	12.1344	12.1344
82.2883	82.2883	AUD	80.1931	80.1931	80.1931	80.1931
95.3194	95.3194	SGD	93.2405	93.2405	93.2405	93.2405
32.9205	32.9205	SAR	32.4800	32.4800	32.4800	32.4800
17.3395	17.3395	CNY	17.0837	17.0837	17.0837	17.0837
33.6079	33.6079	AED	33.0816	33.0816	33.0816	33.0816

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6835	119.5670	118.4505	117.3340	115.1010
GBP	159.9901	158.5100	157.0298	155.5497	152.5894
EUR	139.5343	138.2434	136.9525	135.6616	133.0798

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.7991	GBP	162.4674
143.0121	EUR	141.8494

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	164.6380	143.6392	0.8087	89.1600	81.2813

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.24000	3.98631	3.85939	3.70064	3.47879
GBP SONIA	3.96910	3.93920	3.89190	3.79650	3.66110
EUR ESTR		1.92600	1.91600	1.89200	1.84400

* 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	122.3535	122.9071	123.4993	124.0657
USD SELL	123.3581	123.9162	124.5132	125.0843

** 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