

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 196/2025
Value Date: October 27, 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
164.7116	164.7116	GBP	161.5433	161.5433	161.5433	161.5433
143.9462	143.9462	EUR	140.8861	140.8861	140.8861	140.8861
0.8123	0.8123	JPY	0.7957	0.7957	0.7957	0.7957
90.2013	90.2013	CAD	88.1714	88.1714	88.1714	88.1714
155.3644	155.3644	CHF	152.7081	152.7081	152.7081	152.7081
13.4247	13.4247	SEK	12.1287	12.1287	12.1287	12.1287
82.5216	82.5216	AUD	80.4245	80.4245	80.4245	80.4245
95.3786	95.3786	SGD	93.2976	93.2976	93.2976	93.2976
32.9178	32.9178	SAR	32.4774	32.4774	32.4774	32.4774
17.3613	17.3613	CNY	17.1051	17.1051	17.1051	17.1051
33.6162	33.6162	AED	33.0897	33.0897	33.0897	33.0897

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6835	119.5670	118.4505	117.3340	115.1010
GBP	160.0625	158.5817	157.1009	155.6201	152.6585
EUR	139.5946	138.3031	137.0117	135.7202	133.1373

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.8729	GBP	162.5406
143.0736	EUR	141.9104

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	164.7116	143.7006	0.8080	89.2183	81.5146

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	122.3627	122.9254	123.5267	124.1023
USD SELL	123.3673	123.9346	124.5409	125.1212

**** 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