



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 201/2025

Value Date: November 3, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.4000	122.4000	USD	121.4000	121.4000	121.4000	121.4000
161.9842	161.9842	GBP	158.8398	158.8398	158.8398	158.8398
142.2778	142.2778	EUR	139.2337	139.2337	139.2337	139.2337
0.8040	0.8040	JPY	0.7876	0.7876	0.7876	0.7876
89.7361	89.7361	CAD	87.7168	87.7168	87.7168	87.7168
153.1340	153.1340	CHF	150.5270	150.5270	150.5270	150.5270
13.2161	13.2161	SEK	11.9531	11.9531	11.9531	11.9531
82.4364	82.4364	AUD	80.3425	80.3425	80.3425	80.3425
94.7588	94.7588	SGD	92.6930	92.6930	92.6930	92.6930
32.8115	32.8115	SAR	32.3716	32.3716	32.3716	32.3716
17.2947	17.2947	CNY	17.0391	17.0391	17.0391	17.0391
33.5058	33.5058	AED	32.9802	32.9802	32.9802	32.9802

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2872	119.1743	118.0615	116.9487	114.7230
GBP	157.3837	155.9277	154.4717	153.0156	150.1036
EUR	137.9574	136.6810	135.4047	134.1284	131.5758

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
161.6712	GBP	160.3568
141.8682	EUR	140.7148

INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFCD
USD	3.0000	3.7500	4.00000	4.7500	1.0000
GBP	0.7500	1.0000	1.50000	2.0000	0.5000
EUR	0.5000	0.7500	1.00000	1.2500	0.5000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	122.4000	161.9842	142.0330	0.7998	88.7600	81.4327

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.04000	3.99963	3.88927	3.78944	3.61201
GBP SONIA	3.96930	3.91840	3.87510	3.77950	3.64480
EUR ESTR		1.93000	1.92700	1.91300	1.88500

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.30	121.50
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.2640	122.8281	123.4317	124.0089
USD SELL	123.2687	123.8373	124.4459	125.0279

** 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