



Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 203/2025

Value Date: November 5, 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
160.5276	160.5276	GBP	157.3951	157.3951	157.3951	157.3951
141.7514	141.7514	EUR	138.7116	138.7116	138.7116	138.7116
0.8071	0.8071	JPY	0.7906	0.7906	0.7906	0.7906
89.0895	89.0895	CAD	87.0938	87.0938	87.0938	87.0938
152.1820	152.1820	CHF	149.5995	149.5995	149.5995	149.5995
13.0901	13.0901	SEK	11.8490	11.8490	11.8490	11.8490
81.4694	81.4694	AUD	79.3835	79.3835	79.3835	79.3835
94.3644	94.3644	SGD	92.3124	92.3124	92.3124	92.3124
32.8115	32.8115	SAR	32.3716	32.3716	32.3716	32.3716
17.2667	17.2667	CNY	17.0116	17.0116	17.0116	17.0116
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	155.9523	154.5095	153.0667	151.6239	148.7384
EUR	137.4401	136.1686	134.8971	133.6255	131.0825

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
160.2075	GBP	158.9050
141.3393	EUR	140.1902

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	160.5276	141.5066	0.8028	88.1273	80.4658

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	4.13000	4.00595	3.88661	3.78842	3.61182
GBP SONIA	3.96940	3.90300	3.86200	3.76410	3.63660
EUR ESTR		1.93000	1.92700	1.91200	1.88200

* 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