



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 206/2025

Value Date: November 10, 2025

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.6000	122.6000	USD	121.6000	121.6000	121.6000	121.6000
162.2856	162.2856	GBP	159.1379	159.1379	159.1379	159.1379
142.7677	142.7677	EUR	139.7184	139.7184	139.7184	139.7184
0.8059	0.8059	JPY	0.7896	0.7896	0.7896	0.7896
89.7708	89.7708	CAD	87.7535	87.7535	87.7535	87.7535
153.0014	153.0014	CHF	150.4020	150.4020	150.4020	150.4020
13.1900	13.1900	SEK	11.9334	11.9334	11.9334	11.9334
82.1543	82.1543	AUD	80.0614	80.0614	80.0614	80.0614
94.8549	94.8549	SGD	92.7890	92.7890	92.7890	92.7890
32.8669	32.8669	SAR	32.4267	32.4267	32.4267	32.4267
17.3132	17.3132	CNY	17.0576	17.0576	17.0576	17.0576
33.5587	33.5587	AED	33.0327	33.0327	33.0327	33.0327

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4853	119.3707	118.2560	117.1413	114.9120
GBP	157.6792	156.2204	154.7616	153.3029	150.3853
EUR	138.4376	137.1569	135.8761	134.5954	132.0339

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
161.7081	GBP	160.3934
142.1265	EUR	140.9710

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	122.6000	162.2856	142.5225	0.8017	88.7955	81.1489

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.92000	3.95724	3.84347	3.75038	3.57532
GBP SONIA	3.96930	3.97760	3.88710	3.79710	3.67640
EUR ESTR		1.93100	1.92800	1.91300	1.88400

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.50	121.70
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