

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 208/2025
Value Date: November 12, 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
162.2734	162.2734	GBP	159.1258	159.1258	159.1258	159.1258
143.0742	143.0742	EUR	140.0224	140.0224	140.0224	140.0224
0.8040	0.8040	JPY	0.7877	0.7877	0.7877	0.7877
89.8695	89.8695	CAD	87.8486	87.8486	87.8486	87.8486
154.2138	154.2138	CHF	151.5831	151.5831	151.5831	151.5831
13.2910	13.2910	SEK	12.0166	12.0166	12.0166	12.0166
82.2891	82.2891	AUD	80.1952	80.1952	80.1952	80.1952
94.8476	94.8476	SGD	92.7819	92.7819	92.7819	92.7819
32.8633	32.8633	SAR	32.4232	32.4232	32.4232	32.4232
17.3176	17.3176	CNY	17.0619	17.0619	17.0619	17.0619
33.5550	33.5550	AED	33.0291	33.0291	33.0291	33.0291

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4853	119.3707	118.2560	117.1413	114.9120
GBP	157.6671	156.2085	154.7498	153.2911	150.3738
EUR	138.7389	137.4553	136.1718	134.8882	132.3212

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
161.6958	GBP	160.3812
142.4340	EUR	141.2760

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	162.2734	142.8290	0.7998	88.8921	81.2838

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.93000	3.94794	3.84094	3.73881	3.55466
GBP SONIA	3.96940	3.97710	3.87320	3.77980	3.65800
EUR ESTR		1.93100	1.92900	1.91400	1.88500

* 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
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 DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
 SENIOR ASSISTANT VICE PRESIDENT &
 CHIEF DEALER FOREX