

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.8500	123.8500	USD	122.8500	122.8500	122.8500	122.8500
166.9746	166.9746	GBP	163.7836	163.7836	163.7836	163.7836
142.6752	142.6752	EUR	139.6190	139.6190	139.6190	139.6190
0.7681	0.7681	JPY	0.7530	0.7530	0.7530	0.7530
90.2171	90.2171	CAD	88.2036	88.2036	88.2036	88.2036
153.2607	153.2607	CHF	150.6807	150.6807	150.6807	150.6807
13.0931	13.0931	SEK	11.8648	11.8648	11.8648	11.8648
89.1844	89.1844	AUD	87.0269	87.0269	87.0269	87.0269
96.7956	96.7956	SGD	94.6821	94.6821	94.6821	94.6821
33.1682	33.1682	SAR	32.7268	32.7268	32.7268	32.7268
18.4040	18.4040	CNY	18.1275	18.1275	18.1275	18.1275
33.8971	33.8971	AED	33.3686	33.3686	33.3686	33.3686

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.7239	120.5978	119.4716	118.3455	116.0933
GBP	162.2823	160.7809	159.2796	157.7782	154.7755
EUR	138.3392	137.0593	135.7795	134.4997	131.9400

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.7304	GBP	165.3912
142.3035	EUR	141.1605

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	2.5000	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	123.8500	166.9746	141.6844	0.7643	89.2420	88.1688

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.61000	3.69314	3.77509	3.90445	4.07180
GBP SONIA	3.73020	3.75540	3.81780	3.95890	4.18080
EUR ESTR		2.19400	2.28500	2.41800	2.59000

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.75	122.95
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.3116	123.8733	124.4134	124.9679
USD SELL	124.4173	125.0845	125.7301	126.3902

**** 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.**

RUMNAJ RAHMAN
SENIOR DEALER FOREX

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