

Treasury Division

Head Office, Dhaka

EXCHANGE RATE CIRCULAR NO.: 154 / 2025

AUGUST14, 2025

ALL RATES ARE INDICATIVE

SELLING TO CUSTOMER		FOREIGN CURRENCY CODES	BUYING FROM CUSTOMER			
TT & OD	BC SELLING		TT CLEAN	TT DOC	OD SIGHT EXP BILL	OD TRANSFER
122.4000	122.4000	USD	121.1000	121.1000	121.1000	121.1000
169.4659	169.4659	GBP	164.8877	164.8877	164.8877	164.8877
146.5466	146.5466	EUR	142.1915	142.1915	142.1915	142.1915
0.8530	0.8530	JPY	0.8292	0.8292	0.8292	0.8292
154.7722	154.7722	CHF	150.8755	150.8755	150.8755	150.8755
82.1370	82.1370	AUD	79.5339	79.5339	79.5339	79.5339
91.1072	91.1072	CAD	88.2930	88.2930	88.2930	88.2930
33.8134	33.8134	AED	33.1010	33.1010	33.1010	33.1010
33.0722	33.0722	SAR	32.2744	32.2744	32.2744	32.2744
17.3435	17.3435	CNY	16.8851	16.8851	16.8851	16.8851

CASH TRANSACTION						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.50	USD	122.00		96.78	SGD	94.61
167.00	GBP	154.00		32.50	AED	31.50
140.00	EUR	135.00		32.50	SAR	30.00
0.90	JPY	0.88		32.50	QAR	31.00
155.00	CHF	150.70		28.00	MYR	26.00
82.00	AUD	77.00		310.00	OMR	300.00
90.00	CAD	86.00		395.00	KWD	367.00
14.70	HKD	12.00				
17.00	CNY	16.00				

USANCE EXPORT BILLS BUYING RATES					
DAYS	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3936	119.6872	118.9808	118.2743	116.8615

FORWARD RATES FOR USD (INDICATIVE)					
DAYS	7 DAYS	14 DAYS	30 DAYS	60 DAYS	90 DAYS
BUYING	121.2342	121.3684	121.6752	-	-
SELLING	122.5350	122.6713	122.9814	123.5628	-

SOFR (%)			AUGUST13, 2025		
DAYS	OVER NIGHT	1 MONTH	3 MONTH	6 MONTH	1 YEAR
USD	4.3600	4.3631	4.2114	4.0406	3.8026

TENOR	FC/NFCD INTEREST RATE (%)			RFCD INTEREST RATE (%)		
	USD	GBP	EUR	USD	GBP	EUR
30 DAYS	3.5000	0.0000	0.0000	3.5000	2.7500	2.7500
90 DAYS	3.7500	0.1500	0.0000	3.5000	3.0000	3.0000
180 DAYS	4.0000	0.3000	0.0000	3.7500	3.2500	3.2500

NOTE

1. THIS IS AN INDICATIVE RATE AND APPLICABLE UPTO USD 5,000.00 ONLY. FOR VALUES ABOVE USD 5,000.00, BANGLADESH BANK FE CIRCULAR NO.38 DTD 31 DECEMBER 2024 WILL BE FOLLOWED.
2. SETTLEMENT RATE OF STUDENT FILE IS BDT 122.80/USD. FOR OTHER CURRENCIES, TT & OD RATE WILL BE APPLICABLE.
3. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
4. CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.
5. ADVANCE PAYMENTS ARE FULLY PROHIBITED. NO ADVANCE PAYMENTS ARE ALLOWED WITHOUT PERMISSION OF TREASURY DIVISION.
6. RATES FOR NFCD /RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
7. NO EXCHANGE GAIN IS ALLOWED WHILE BUYING AND SELLING RATES ARE EQUAL.



MD. MOMINUL ISLAM, ASST. GENERAL MANAGER



MOHAMMAD ABDUL MANNAN, GENERAL MANAGER

