



**NATIONAL BANK LIMITED**  
**TREASURY DIVISION, HEAD OFFICE, DHAKA**  
**FOREIGN EXCHANGE RATES**

**DEALING ROOM TEL : 41032428, 41032429 PABX- +860-02-55138301, EXT-651/656/661**

EXCHANGE RATE CIRCULAR #	48/2025
EFFECTIVE DATE:	10/03/2025

FOR USE OF THE A/D BRANCHES OF NBL FOR CUSTOMERS  
 (Indicated at Bangladesh Taka for 1 Unit of FC)

(A) CROSS RATE OF NY/ASIAN SPOT AS ON 10/03/2025

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/SGD	USD/CNY
SELLING	1.2913	1.0833	147.65	0.8785	1.3318	7.2571
BUYING	1.2908	1.0831	147.66	0.8790	1.3323	7.2576

(B) NBL'S DEALING RATES TO PUBLIC ( BANGLADESH TAKA FOR ONE UNIT OF FOREIGN CURRENCY ):

TODAY'S SELLING		CURRENCY	TODAY'S BUYING				Weighted Average
TT & OD	BC		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER	
122.0000	122.0000	USD	121.0000	120.8488	120.3177	120.3177	121.5000
160.9017	160.9017	GBP	155.9028	155.5131	155.0237	155.0237	156.8322
135.6450	135.6450	EUR	130.8168	130.4898	130.0792	130.0792	131.5967
0.8687	0.8687	JPY	0.8138	0.8118	0.8092	0.8092	0.8228
143.1505	143.1505	CHF	136.7122	136.3704	135.9413	135.9413	138.2253
94.9375	94.9375	SGD	90.1974	89.9719	89.6888	89.6888	91.1957
17.4633	17.4633	CNY	16.5578	16.5164	16.4644	16.4644	16.8100

(C) USANCE RATE:

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.3885	117.9282	116.4680	115.0077	112.0872
GBP	153.6340	151.7548	149.8757	147.9966	144.2384
EUR	128.9130	127.3363	125.7595	124.1828	121.0293

(D) INDICATIVE FORWARD RATE:

USD		30 DAYS	60 DAYS	90 DAYS	180 DAYS
	BUYING	121.6078	122.2156	122.8324	126.0604
SELLING	122.6128	123.2257	123.8476	125.0271	

(E) Benchmark Reference Rate as on 07.03.25 (per annum):

CURRENCY	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
USD (SOFR)	4.35000%	4.32221%	4.29236%	4.18367%	3.99933%
GBP (SONIA)	4.45570%	4.45910%	4.41350%	4.33400%	4.22910%
EUR (ESTR)	2.66600%	2.66722%	2.87679%	3.12046%	3.50569%

(F) RFCED interest rate (Per annum):

CURRENCY	1 MTH	3 MTH	6 MTHS	1 YEAR
USD	4.32221%	4.29236%	4.18367%	3.99933%
GBP	4.45910%	4.41350%	4.33400%	4.22910%
EUR	2.66722%	2.87679%	3.12046%	3.50569%

(G) Private Foreign Currency Accounts and Non-Resident Foreign Currency Deposit (NFCD) Accounts interest rate (p.a.):

CURRENCY	3 months	6 months	1 Year	2 Years	3 Years	4 Years	5 Years
USD	5.79236%	5.68367%	5.49933%	6.24933%	6.24933%	7.24933%	7.24933%
GBP	5.91350%	5.83400%	5.72910%	6.47910%	6.47910%	7.47910%	7.47910%
EUR	4.37679%	4.62046%	5.00569%	5.75569%	5.75569%	6.75569%	6.75569%

(H) NBL OBU FC Term Deposit interest rate (p.a.):

Currency	3 months	6 months	1 Year	2 Years	3 Years	4 Years	5 Years
USD	5.79236%	5.68367%	5.49933%	6.24933%	6.24933%	7.24933%	7.24933%
GBP	5.91350%	5.83400%	5.72910%	6.47910%	6.47910%	7.47910%	7.47910%
EUR	4.37679%	4.62046%	5.00569%	5.75569%	5.75569%	6.75569%	6.75569%

(I) FOREIGN CURRENCY NOTES:

	BUY	SELL
USD	122.0000	123.0000
EUR	130.0000	135.0000
GBP	155.0000	160.0000

(J) Wage Earners/NRBs Remittance Rate (Received through banking channel/SWIFT message)

Currency	Rate
USD	121.0000
EUR	130.8168
CHF	136.7122

Notes:

- i) All rates mentioned above are indicative only.
- ii) All types of inflows of foreign currencies such as export proceeds, wage earners remittances those who are entitled to receive the existing 2.50% GoB incentives, other inward remittances etc. will be realized/encashed at the fixed buying rate quoted above. No any special rate or increase of rate shall apply above the quoted rates.
- iii) Payment against import bills & outward remittances will be settled at BC selling rates. No any special rate or decrease of rate shall apply below the quoted rates.
- iv) In case of forward contract, approval must be obtained from Treasury Division, Head Office
- v) Credit/Debit cards payment settlement (international part) and student file outward remittance rates will be at BC selling rates.
- vi) For rates of any other currencies not quoted here, please contact Dealing Room, Treasury Division, Head Office.
- vii) All rates quoted above are subject to change at any time without prior notice due to movement in the market.
- viii) NBL reserves the right to accept or reject any rate indicated above.

**Kaniz Razia Akter**  
 AVP & FX Dealer, Front Office

**Rashed Mahmood**  
 SAVP, Chief Dealer

**Mohammad Kamrul Hasan Mithu**  
 EVP, Head of Treasury