

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 52/2026

Eid Mubarak

Value Date: March 25, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.2000	123.2000	USD	122.2000	122.2000	122.2000	122.2000
166.2338	166.2338	GBP	163.0515	163.0515	163.0515	163.0515
144.0701	144.0701	EUR	141.0066	141.0066	141.0066	141.0066
0.7848	0.7848	JPY	0.7691	0.7691	0.7691	0.7691
91.9403	91.9403	CAD	89.8529	89.8529	89.8529	89.8529
157.2030	157.2030	CHF	154.5075	154.5075	154.5075	154.5075
13.5557	13.5557	SEK	12.2403	12.2403	12.2403	12.2403
88.3590	88.3590	AUD	86.2121	86.2121	86.2121	86.2121
97.1226	97.1226	SGD	94.9864	94.9864	94.9864	94.9864
32.9959	32.9959	SAR	32.5554	32.5554	32.5554	32.5554
17.9794	17.9794	CNY	17.7107	17.7107	17.7107	17.7107
33.7276	33.7276	AED	33.2002	33.2002	33.2002	33.2002

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	161.5568	160.0622	158.5675	157.0729	154.0836
EUR	139.7140	138.4215	137.1289	135.8363	133.2512

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.1972	GBP	164.8569
143.8896	EUR	142.7292

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	123.2000	166.2338	143.8237	0.7808	90.9225	87.3488

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.68065	3.71088	3.73996	3.78131
GBP SONIA	3.72740	3.74380	3.90650	4.16280	4.48980
EUR ESTR		1.95000	2.08800	2.27200	2.51500

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.10	122.30		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.8323	123.4646	124.0877	124.7170
USD SELL	123.8375	124.4750	125.1032	125.7376

**** 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

RUMNAJ RAHMAN
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX