

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 61/2026

Value Date: April 8, 2026

**INDICATIVE FX DEALING RATES TO PUBLIC :**

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.4000	123.4000	USD	122.4000	122.4000	122.4000	122.4000
166.4172	166.4172	GBP	163.2326	163.2326	163.2326	163.2326
145.1061	145.1061	EUR	142.0330	142.0330	142.0330	142.0330
0.7878	0.7878	JPY	0.7721	0.7721	0.7721	0.7721
91.6382	91.6382	CAD	89.5653	89.5653	89.5653	89.5653
157.1574	157.1574	CHF	154.4674	154.4674	154.4674	154.4674
13.5688	13.5688	SEK	12.2530	12.2530	12.2530	12.2530
89.4773	89.4773	AUD	87.3202	87.3202	87.3202	87.3202
97.5032	97.5032	SGD	95.3568	95.3568	95.3568	95.3568
33.0379	33.0379	SAR	32.5974	32.5974	32.5974	32.5974
18.1644	18.1644	CNY	17.8921	17.8921	17.8921	17.8921
33.7814	33.7814	AED	33.2536	33.2536	33.2536	33.2536

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2780	120.1560	119.0340	117.9120	115.6680
GBP	161.7363	160.2400	158.7437	157.2474	154.2548
EUR	140.7310	139.4290	138.1271	136.8251	134.2211

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.1104	GBP	164.7708
144.6956	EUR	143.5287

**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	123.4000	166.4172	144.8593	0.7838	90.6287	88.4655

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.66060	3.67708	3.69948	3.74331
GBP SONIA	3.73000	3.74860	3.82450	3.98290	4.19030
EUR ESTR		1.94400	2.08300	2.26900	2.48100

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.30	122.50		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.0313	123.6626	124.2889	124.9186
USD SELL	124.0365	124.6730	125.3043	125.9391

**\*\* 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

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