

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 77/2026

Value Date: May 3, 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
168.4021	168.4021	GBP	165.2022	165.2022	165.2022	165.2022
145.5238	145.5238	EUR	142.4485	142.4485	142.4485	142.4485
0.7937	0.7937	JPY	0.7777	0.7777	0.7777	0.7777
93.1921	93.1921	CAD	91.0581	91.0581	91.0581	91.0581
158.7015	158.7015	CHF	155.9668	155.9668	155.9668	155.9668
13.7156	13.7156	SEK	12.3716	12.3716	12.3716	12.3716
91.1680	91.1680	AUD	88.9983	88.9983	88.9983	88.9983
97.5069	97.5069	SGD	95.3570	95.3570	95.3570	95.3570
33.0242	33.0242	SAR	32.5832	32.5832	32.5832	32.5832
18.1489	18.1489	CNY	17.8765	17.8765	17.8765	17.8765
33.7174	33.7174	AED	33.1903	33.1903	33.1903	33.1903

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	163.6878	162.1735	160.6591	159.1448	156.1161
EUR	141.1428	139.8370	138.5312	137.2254	134.6139

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
168.3796	GBP	167.0217
145.3528	EUR	144.1806

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	168.4021	145.2774	0.7896	92.1466	90.1578

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.64637	3.65811	3.67358	3.73148
GBP SONIA	3.72990	3.73800	3.83570	4.03210	4.30110
EUR ESTR		1.95700	2.10000	2.29200	2.51300

* 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	122.8643	123.5286	124.1894	124.8525
USD SELL	123.8698	124.5395	125.2057	125.8742

**** 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

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