

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 79/2026

Value Date: May 5, 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
167.7861	167.7861	GBP	164.5912	164.5912	164.5912	164.5912
145.1173	145.1173	EUR	142.0453	142.0453	142.0453	142.0453
0.7927	0.7927	JPY	0.7768	0.7768	0.7768	0.7768
92.9671	92.9671	CAD	90.8415	90.8415	90.8415	90.8415
158.1921	158.1921	CHF	155.4707	155.4707	155.4707	155.4707
13.5924	13.5924	SEK	12.2704	12.2704	12.2704	12.2704
90.6752	90.6752	AUD	88.5095	88.5095	88.5095	88.5095
97.2376	97.2376	SGD	95.0973	95.0973	95.0973	95.0973
33.0215	33.0215	SAR	32.5806	32.5806	32.5806	32.5806
18.1417	18.1417	CNY	17.8694	17.8694	17.8694	17.8694
33.7239	33.7239	AED	33.1966	33.1966	33.1966	33.1966

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	163.0824	161.5737	160.0649	158.5562	155.5387
EUR	140.7432	139.4411	138.1390	136.8370	134.2328

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
167.7596	GBP	166.4067
144.9436	EUR	143.7747

**INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:**

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFGD
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	167.7861	144.8709	0.7886	91.9266	89.6650

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.64523	3.65328	3.66735	3.72594
GBP SONIA	3.72990	3.73800	3.83570	4.03210	4.30110
EUR ESTR		1.94600	2.10400	2.29500	2.51500

\* 1 US DOLLAR = 1 ACU DOLLAR

RATE FOR BRANCHES TO HEAD OFFICE		BUYING	SELLING
		123.10	122.30
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS
USD BUY	122.8644	123.5289	124.1909
USD SELL	123.8699	124.5398	125.2071

\*\* 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 RFGD (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.

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