

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 82/2026

Value Date: May 10, 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
169.1043	169.1043	GBP	165.8987	165.8987	165.8987	165.8987
146.3370	146.3370	EUR	143.2551	143.2551	143.2551	143.2551
0.7956	0.7956	JPY	0.7796	0.7796	0.7796	0.7796
92.6246	92.6246	CAD	90.5118	90.5118	90.5118	90.5118
159.7718	159.7718	CHF	157.0089	157.0089	157.0089	157.0089
13.7354	13.7354	SEK	12.3879	12.3879	12.3879	12.3879
91.7717	91.7717	AUD	89.5970	89.5970	89.5970	89.5970
98.0267	98.0267	SGD	95.8582	95.8582	95.8582	95.8582
33.0153	33.0153	SAR	32.5745	32.5745	32.5745	32.5745
18.2208	18.2208	CNY	17.9468	17.9468	17.9468	17.9468
33.7192	33.7192	AED	33.1921	33.1921	33.1921	33.1921

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	164.3780	162.8572	161.3365	159.8158	156.7743
EUR	141.9419	140.6287	139.3155	138.0024	135.3760

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
169.0864	GBP	167.7228
146.1712	EUR	144.9924

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	169.1043	146.0906	0.7915	91.5917	90.7614

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.60000	3.63229	3.64329	3.65770	3.72516
GBP SONIA	3.72990	3.73750	3.82100	3.97750	4.19710
EUR ESTR		1.93600	2.07200	2.22200	2.39000

* 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	122.8658	123.5315	124.1939
USD SELL	123.8712	124.5424	125.2102

** 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.

NADIA HAQUE
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

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