

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 85/2026

Value Date: May 13, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.2500	123.2500	USD	122.2500	122.2500	122.2500	122.2500
167.9651	167.9651	GBP	164.7686	164.7686	164.7686	164.7686
145.7555	145.7555	EUR	142.6780	142.6780	142.6780	142.6780
0.7907	0.7907	JPY	0.7749	0.7749	0.7749	0.7749
92.5578	92.5578	CAD	90.4484	90.4484	90.4484	90.4484
158.9912	158.9912	CHF	156.2500	156.2500	156.2500	156.2500
13.6053	13.6053	SEK	12.2815	12.2815	12.2815	12.2815
91.7103	91.7103	AUD	89.5359	89.5359	89.5359	89.5359
97.6624	97.6624	SGD	95.5078	95.5078	95.5078	95.5078
33.0225	33.0225	SAR	32.5818	32.5818	32.5818	32.5818
18.2514	18.2514	CNY	17.9769	17.9769	17.9769	17.9769
33.7366	33.7366	AED	33.2093	33.2093	33.2093	33.2093

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	163.2582	161.7478	160.2374	158.7270	155.7063
EUR	141.3701	140.0622	138.7543	137.4464	134.8307

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
167.8712	GBP	166.5174
145.5264	EUR	144.3528

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	123.2500	167.9651	145.5090	0.7866	91.5268	90.6997

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.60000	3.62852	3.64634	3.67177	3.74928
GBP SONIA	3.72900	3.73870	3.83640	4.00830	4.25030
EUR ESTR		1.93600	2.09300	2.26100	2.46200

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.15	122.35		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.9185	123.5869	124.2499	124.9165
USD SELL	123.9239	124.5978	125.2663	125.9384

**** 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