

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 88/2026

Value Date: May 18, 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
165.2290	165.2290	GBP	162.0546	162.0546	162.0546	162.0546
144.3627	144.3627	EUR	141.2966	141.2966	141.2966	141.2966
0.7844	0.7844	JPY	0.7688	0.7688	0.7688	0.7688
92.0807	92.0807	CAD	89.9890	89.9890	89.9890	89.9890
157.7095	157.7095	CHF	155.0019	155.0019	155.0019	155.0019
13.3578	13.3578	SEK	12.0779	12.0779	12.0779	12.0779
90.2806	90.2806	AUD	88.1178	88.1178	88.1178	88.1178
96.9633	96.9633	SGD	94.8336	94.8336	94.8336	94.8336
33.0199	33.0199	SAR	32.5791	32.5791	32.5791	32.5791
18.1889	18.1889	CNY	17.9158	17.9158	17.9158	17.9158
33.7394	33.7394	AED	33.2120	33.2120	33.2120	33.2120

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	160.5691	159.0836	157.5981	156.1126	153.1416
EUR	140.0013	138.7061	137.4109	136.1157	133.5252

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
165.1184	GBP	163.7868
144.1252	EUR	142.9629

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	165.2290	144.1162	0.7805	91.0602	89.2700

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.56000	3.61281	3.64106	3.68298	3.78642
GBP SONIA	3.73000	3.73890	3.83730	4.00620	4.28980
EUR ESTR		1.94100	2.10600	2.27300	2.47900

* 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	122.9180	123.5860	124.2454	124.9105
USD SELL	123.9235	124.5970	125.2617	125.9323

**** 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