

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 89/2026

Value Date: May 19, 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
166.4861	166.4861	GBP	163.3016	163.3016	163.3016	163.3016
144.6092	144.6092	EUR	141.5411	141.5411	141.5411	141.5411
0.7841	0.7841	JPY	0.7685	0.7685	0.7685	0.7685
92.1220	92.1220	CAD	90.0287	90.0287	90.0287	90.0287
157.9521	157.9521	CHF	155.2381	155.2381	155.2381	155.2381
13.4422	13.4422	SEK	12.1474	12.1474	12.1474	12.1474
90.4409	90.4409	AUD	88.2767	88.2767	88.2767	88.2767
97.0549	97.0549	SGD	94.9220	94.9220	94.9220	94.9220
33.0181	33.0181	SAR	32.5774	32.5774	32.5774	32.5774
18.2290	18.2290	CNY	17.9550	17.9550	17.9550	17.9550
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	161.8046	160.3077	158.8108	157.3138	154.3200
EUR	140.2436	138.9461	137.6487	136.3512	133.7563

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.3832	GBP	165.0414
144.3732	EUR	143.2089

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	166.4861	144.3627	0.7802	91.1006	89.4302

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.55000	3.60264	3.64192	3.69405	3.83097
GBP SONIA	3.72990	3.73890	3.83730	4.00620	4.28980
EUR ESTR		1.94900	2.12200	2.29200	2.51400

* 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	122.9190	123.5881	124.2451	124.9102
USD SELL	123.9245	124.5990	125.2615	125.9320

**** 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