

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 90/2026

Value Date: May 20, 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
166.2766	166.2766	GBP	163.0937	163.0937	163.0937	163.0937
144.1162	144.1162	EUR	141.0521	141.0521	141.0521	141.0521
0.7847	0.7847	JPY	0.7691	0.7691	0.7691	0.7691
92.0876	92.0876	CAD	89.9956	89.9956	89.9956	89.9956
157.1665	157.1665	CHF	154.4731	154.4731	154.4731	154.4731
13.4322	13.4322	SEK	12.1392	12.1392	12.1392	12.1392
89.9479	89.9479	AUD	87.7877	87.7877	87.7877	87.7877
96.9480	96.9480	SGD	94.8189	94.8189	94.8189	94.8189
33.0199	33.0199	SAR	32.5791	32.5791	32.5791	32.5791
18.2029	18.2029	CNY	17.9294	17.9294	17.9294	17.9294
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	161.5987	160.1037	158.6086	157.1136	154.1236
EUR	139.7591	138.4661	137.1731	135.8801	133.2942

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.1724	GBP	164.8323
143.8772	EUR	142.7169

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	166.2766	143.8697	0.7807	91.0669	88.9372

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.53000	3.59824	3.64110	3.69432	3.82464
GBP SONIA	3.72970	3.73840	3.83740	3.99900	4.28300
EUR ESTR		1.96800	2.12500	2.29300	2.51500

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE		BUYING	SELLING
		123.15	122.35
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS
USD BUY	122.9195	123.5890	124.2454
USD SELL	123.9250	124.5999	125.2617

**** 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