

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 91/2026

Value Date: May 21, 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
166.6217	166.6217	GBP	163.4360	163.4360	163.4360	163.4360
144.3258	144.3258	EUR	141.2599	141.2599	141.2599	141.2599
0.7842	0.7842	JPY	0.7686	0.7686	0.7686	0.7686
92.0394	92.0394	CAD	89.9492	89.9492	89.9492	89.9492
157.6289	157.6289	CHF	154.9233	154.9233	154.9233	154.9233
13.5200	13.5200	SEK	12.2114	12.2114	12.2114	12.2114
90.0465	90.0465	AUD	87.8855	87.8855	87.8855	87.8855
97.1008	97.1008	SGD	94.9662	94.9662	94.9662	94.9662
33.0199	33.0199	SAR	32.5791	32.5791	32.5791	32.5791
18.2258	18.2258	CNY	17.9518	17.9518	17.9518	17.9518
33.7357	33.7357	AED	33.2084	33.2084	33.2084	33.2084

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	161.9379	160.4397	158.9415	157.4434	154.4470
EUR	139.9650	138.6701	137.3752	136.0803	133.4906

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.5196	GBP	165.1767
144.0880	EUR	142.9260

INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFCF
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	166.6217	144.0793	0.7802	91.0199	89.0358

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.51000	3.57888	3.63829	3.70397	3.85871
GBP SONIA	3.73020	3.73950	3.81690	3.96270	4.21820
EUR ESTR		1.96900	2.12900	2.29400	2.50800

* 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	122.9215	123.5929	124.2463
USD SELL	123.9270	124.6039	125.2626

** 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 RFCF (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