

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 92/2026

Value Date: May 23, 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
166.6833	166.6833	GBP	163.4972	163.4972	163.4972	163.4972
144.1286	144.1286	EUR	141.0643	141.0643	141.0643	141.0643
0.7831	0.7831	JPY	0.7675	0.7675	0.7675	0.7675
92.0394	92.0394	CAD	89.9492	89.9492	89.9492	89.9492
158.1142	158.1142	CHF	155.3960	155.3960	155.3960	155.3960
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
97.0702	97.0702	SGD	94.9367	94.9367	94.9367	94.9367
33.0190	33.0190	SAR	32.5783	32.5783	32.5783	32.5783
18.2444	18.2444	CNY	17.9700	17.9700	17.9700	17.9700
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	161.9984	160.4997	159.0010	157.5023	154.5048
EUR	139.7712	138.4781	137.1850	135.8919	133.3057

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.5816	GBP	165.2382
143.8896	EUR	142.7292

**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	166.6833	143.8821	0.7791	91.0199	89.0358

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.51000	3.60833	3.65621	3.72783	3.87603
GBP SONIA	3.73090	3.74080	3.79220	3.91040	4.13190
EUR ESTR		1.99000	2.12800	2.27000	2.46700

\* 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	122.9185	123.5869	124.2408
USD SELL	123.9239	124.5979	125.2571

\*\* 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.

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