

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 94/2026

Eid Mubarak

Value Date: June 1, 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
166.9421	166.9421	GBP	163.7539	163.7539	163.7539	163.7539
144.6462	144.6462	EUR	141.5777	141.5777	141.5777	141.5777
0.7817	0.7817	JPY	0.7662	0.7662	0.7662	0.7662
91.7107	91.7107	CAD	89.6327	89.6327	89.6327	89.6327
158.4598	158.4598	CHF	155.7325	155.7325	155.7325	155.7325
13.6559	13.6559	SEK	12.3231	12.3231	12.3231	12.3231
91.0078	91.0078	AUD	88.8391	88.8391	88.8391	88.8391
97.2387	97.2387	SGD	95.0992	95.0992	95.0992	95.0992
33.0190	33.0190	SAR	32.5783	32.5783	32.5783	32.5783
18.3168	18.3168	CNY	18.0408	18.0408	18.0408	18.0408
33.7302	33.7302	AED	33.2030	33.2030	33.2030	33.2030

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	162.2528	160.7517	159.2506	157.7496	154.7474
EUR	140.2799	138.9821	137.6843	136.3865	133.7910

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.8420	GBP	165.4965
144.4104	EUR	143.2458

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	166.9421	144.3997	0.7778	90.6984	89.9972

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.61998	3.65736	3.71384	3.83591
GBP SONIA	3.72950	3.74310	3.78560	3.88330	4.04550
EUR ESTR		2.04200	2.16100	2.28800	2.44300

*** 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	120 DAYS
USD BUY	122.9152	123.5805	124.2343	124.8958
USD SELL	123.9207	124.5914	125.2505	125.9174

**** 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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX