

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 95/2026

Value Date: June 2, 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
167.0161	167.0161	GBP	163.8272	163.8272	163.8272	163.8272
144.5106	144.5106	EUR	141.4433	141.4433	141.4433	141.4433
0.7807	0.7807	JPY	0.7652	0.7652	0.7652	0.7652
91.4725	91.4725	CAD	89.4032	89.4032	89.4032	89.4032
157.7701	157.7701	CHF	155.0609	155.0609	155.0609	155.0609
13.5819	13.5819	SEK	12.2623	12.2623	12.2623	12.2623
90.6874	90.6874	AUD	88.5212	88.5212	88.5212	88.5212
97.1697	97.1697	SGD	95.0326	95.0326	95.0326	95.0326
33.0172	33.0172	SAR	32.5765	32.5765	32.5765	32.5765
18.3320	18.3320	CNY	18.0557	18.0557	18.0557	18.0557
33.7403	33.7403	AED	33.2129	33.2129	33.2129	33.2129

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	162.3255	160.8237	159.3220	157.8202	154.8167
EUR	140.1467	138.8501	137.5536	136.2570	133.6639

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.9164	GBP	165.5703
144.2740	EUR	143.1105

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	167.0161	144.2641	0.7767	90.4654	89.6767

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.62123	3.65559	3.70843	3.82572
GBP SONIA	3.73020	3.74310	3.78560	3.88330	4.04550
EUR ESTR		2.04800	2.15700	2.26900	2.40500

* 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	122.9151	123.5802	124.2349
USD SELL	123.9206	124.5911	125.2511

** 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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

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