

**Treasury Division**

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 96/2026

Value Date: June 3, 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
167.0777	167.0777	GBP	163.8884	163.8884	163.8884	163.8884
144.4490	144.4490	EUR	141.3821	141.3821	141.3821	141.3821
0.7797	0.7797	JPY	0.7642	0.7642	0.7642	0.7642
91.4928	91.4928	CAD	89.4229	89.4229	89.4229	89.4229
157.4677	157.4677	CHF	154.7664	154.7664	154.7664	154.7664
13.5589	13.5589	SEK	12.2434	12.2434	12.2434	12.2434
90.8969	90.8969	AUD	88.7291	88.7291	88.7291	88.7291
97.0855	97.0855	SGD	94.9515	94.9515	94.9515	94.9515
33.0137	33.0137	SAR	32.5731	32.5731	32.5731	32.5731
18.3190	18.3190	CNY	18.0429	18.0429	18.0429	18.0429
33.7329	33.7329	AED	33.2057	33.2057	33.2057	33.2057

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	162.3860	160.8837	159.3814	157.8791	154.8745
EUR	140.0861	138.7901	137.4941	136.1981	133.6061

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.9784	GBP	165.6318
144.2120	EUR	143.0490

**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	167.0777	144.2025	0.7757	90.4853	89.8862

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.61931	3.65749	3.71992	3.86515
GBP SONIA	3.72910	3.74100	3.79020	3.89930	4.08080
EUR ESTR		2.06100	2.16800	2.29200	2.46000

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.15	122.35		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.9153	123.5806	124.2343	124.8957
USD SELL	123.9208	124.5915	125.2505	125.9173

**\*\* 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