

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 98/2026

Value Date: June 7, 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
165.5617	165.5617	GBP	162.3847	162.3847	162.3847	162.3847
143.1302	143.1302	EUR	140.0741	140.0741	140.0741	140.0741
0.7777	0.7777	JPY	0.7623	0.7623	0.7623	0.7623
90.8655	90.8655	CAD	88.8187	88.8187	88.8187	88.8187
155.8154	155.8154	CHF	153.1571	153.1571	153.1571	153.1571
13.3730	13.3730	SEK	12.0904	12.0904	12.0904	12.0904
89.2577	89.2577	AUD	87.1031	87.1031	87.1031	87.1031
96.3192	96.3192	SGD	94.2124	94.2124	94.2124	94.2124
33.0057	33.0057	SAR	32.5653	32.5653	32.5653	32.5653
18.3231	18.3231	CNY	18.0469	18.0469	18.0469	18.0469
33.7339	33.7339	AED	33.2066	33.2066	33.2066	33.2066

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	160.8961	159.4076	157.9191	156.4306	153.4535
EUR	138.7900	137.5060	136.2220	134.9380	132.3700

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
165.4532	GBP	164.1189
142.8852	EUR	141.7329

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	165.5617	142.8837	0.7737	89.8717	88.2470

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.61196	3.64870	3.70792	3.84527
GBP SONIA	3.73080	3.74300	3.80090	3.92400	4.12290
EUR ESTR		2.10500	2.19600	2.32900	2.49600

*** 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	122.9161	123.5821	124.2370
USD SELL	123.9215	124.5930	125.2532

**** 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