

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 99/2026

Value Date: June 8, 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
165.5741	165.5741	GBP	162.3969	162.3969	162.3969	162.3969
143.2165	143.2165	EUR	140.1596	140.1596	140.1596	140.1596
0.7772	0.7772	JPY	0.7618	0.7618	0.7618	0.7618
90.8053	90.8053	CAD	88.7606	88.7606	88.7606	88.7606
155.5990	155.5990	CHF	152.9463	152.9463	152.9463	152.9463
13.3542	13.3542	SEK	12.0749	12.0749	12.0749	12.0749
89.2700	89.2700	AUD	87.1154	87.1154	87.1154	87.1154
96.2289	96.2289	SGD	94.1253	94.1253	94.1253	94.1253
33.0013	33.0013	SAR	32.5609	32.5609	32.5609	32.5609
18.2747	18.2747	CNY	17.9996	17.9996	17.9996	17.9996
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	160.9083	159.4196	157.9310	156.4423	153.4651
EUR	138.8748	137.5900	136.3052	135.0204	132.4508

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
165.4656	GBP	164.1312
142.9720	EUR	141.8190

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	165.5741	142.9700	0.7733	89.8127	88.2593

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	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	122.9161	123.5821	124.2370	124.8993
USD SELL	123.9215	124.5930	125.2532	125.9210

** 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