

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 101/2026

Value Date: June 10, 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
166.0547	166.0547	GBP	162.8737	162.8737	162.8737	162.8737
143.4014	143.4014	EUR	140.3430	140.3430	140.3430	140.3430
0.7774	0.7774	JPY	0.7620	0.7620	0.7620	0.7620
90.8053	90.8053	CAD	88.7606	88.7606	88.7606	88.7606
155.2854	155.2854	CHF	152.6408	152.6408	152.6408	152.6408
13.3452	13.3452	SEK	12.0675	12.0675	12.0675	12.0675
89.0235	89.0235	AUD	86.8709	86.8709	86.8709	86.8709
96.4775	96.4775	SGD	94.3651	94.3651	94.3651	94.3651
32.9995	32.9995	SAR	32.5592	32.5592	32.5592	32.5592
18.2975	18.2975	CNY	18.0219	18.0219	18.0219	18.0219
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	161.3807	159.8877	158.3946	156.9016	153.9156
EUR	139.0565	137.7700	136.4836	135.1971	132.6241

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
165.9492	GBP	164.6109
143.1580	EUR	142.0035

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	166.0547	143.1549	0.7735	89.8127	88.0128

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.62405	3.66503	3.74772	3.92646
GBP SONIA	3.73000	3.74630	3.81070	3.95170	4.18130
EUR ESTR		2.12600	2.21700	2.35800	2.53100

* 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	122.9067	123.5634	124.2075	124.8600
USD SELL	123.9203	124.5905	125.2482	125.9142

** 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