

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 102/2026

Value Date: June 11, 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
166.0424	166.0424	GBP	162.8615	162.8615	162.8615	162.8615
143.4260	143.4260	EUR	140.3675	140.3675	140.3675	140.3675
0.7766	0.7766	JPY	0.7612	0.7612	0.7612	0.7612
90.8655	90.8655	CAD	88.8187	88.8187	88.8187	88.8187
155.3637	155.3637	CHF	152.7171	152.7171	152.7171	152.7171
13.3020	13.3020	SEK	12.0319	12.0319	12.0319	12.0319
88.6784	88.6784	AUD	86.5286	86.5286	86.5286	86.5286
96.5077	96.5077	SGD	94.3943	94.3943	94.3943	94.3943
33.0102	33.0102	SAR	32.5696	32.5696	32.5696	32.5696
18.2978	18.2978	CNY	18.0222	18.0222	18.0222	18.0222
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	161.3686	159.8757	158.3828	156.8899	153.9041
EUR	139.0807	137.7940	136.5073	135.2206	132.6472

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
165.9368	GBP	164.5986
143.1828	EUR	142.0281

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	166.0424	143.1795	0.7727	89.8717	87.6677

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.60000	3.62128	3.66369	3.74725	3.91842
GBP SONIA	3.72710	3.74620	3.80770	3.94430	4.16220
EUR ESTR		2.13700	2.21700	2.35200	2.51500

* 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	122.9070	123.5639	124.2079	124.8606
USD SELL	123.9206	124.5911	125.2486	125.9148

**** 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