

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 103/2026

Value Date: June 14, 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
166.3752	166.3752	GBP	163.1915	163.1915	163.1915	163.1915
143.6972	143.6972	EUR	140.6364	140.6364	140.6364	140.6364
0.7780	0.7780	JPY	0.7626	0.7626	0.7626	0.7626
90.5518	90.5518	CAD	88.5164	88.5164	88.5164	88.5164
155.6777	155.6777	CHF	153.0229	153.0229	153.0229	153.0229
13.4426	13.4426	SEK	12.1477	12.1477	12.1477	12.1477
89.2946	89.2946	AUD	87.1398	87.1398	87.1398	87.1398
96.7350	96.7350	SGD	94.6134	94.6134	94.6134	94.6134
33.0163	33.0163	SAR	32.5757	32.5757	32.5757	32.5757
18.3310	18.3310	CNY	18.0547	18.0547	18.0547	18.0547
33.7320	33.7320	AED	33.2048	33.2048	33.2048	33.2048

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	161.6956	160.1997	158.7038	157.2078	154.2160
EUR	139.3472	138.0581	136.7689	135.4797	132.9014

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.2716	GBP	164.9307
143.4556	EUR	142.2987

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	166.3752	143.4507	0.7741	89.5647	88.2840

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.60000	3.63312	3.67045	3.75101	3.91357
GBP SONIA	3.73050	3.74340	3.79360	3.89840	4.07680
EUR ESTR		2.16700	2.23200	2.37000	2.53500

*** 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	122.9058	123.5615	124.2059
USD SELL	123.9193	124.5887	125.2465

**** 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