

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 104/2026

Value Date: June 15, 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
166.7819	166.7819	GBP	163.5950	163.5950	163.5950	163.5950
144.0793	144.0793	EUR	141.0154	141.0154	141.0154	141.0154
0.7785	0.7785	JPY	0.7631	0.7631	0.7631	0.7631
90.6383	90.6383	CAD	88.5998	88.5998	88.5998	88.5998
156.2104	156.2104	CHF	153.5418	153.5418	153.5418	153.5418
13.4766	13.4766	SEK	12.1757	12.1757	12.1757	12.1757
89.6397	89.6397	AUD	87.4821	87.4821	87.4821	87.4821
96.9023	96.9023	SGD	94.7748	94.7748	94.7748	94.7748
33.0190	33.0190	SAR	32.5783	32.5783	32.5783	32.5783
18.3443	18.3443	CNY	18.0677	18.0677	18.0677	18.0677
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	162.0953	160.5957	159.0961	157.5965	154.5972
EUR	139.7227	138.4301	137.1375	135.8448	133.2595

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.6808	GBP	165.3366
143.8400	EUR	142.6800

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	166.7819	143.8328	0.7746	89.6494	88.6291

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 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