

**Treasury Division**

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 106/2026

Value Date: June 17, 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
166.6217	166.6217	GBP	163.4360	163.4360	163.4360	163.4360
144.2148	144.2148	EUR	141.1499	141.1499	141.1499	141.1499
0.7775	0.7775	JPY	0.7621	0.7621	0.7621	0.7621
90.4786	90.4786	CAD	88.4460	88.4460	88.4460	88.4460
156.6074	156.6074	CHF	153.9285	153.9285	153.9285	153.9285
13.5122	13.5122	SEK	12.2050	12.2050	12.2050	12.2050
89.5165	89.5165	AUD	87.3599	87.3599	87.3599	87.3599
96.9099	96.9099	SGD	94.7821	94.7821	94.7821	94.7821
33.0181	33.0181	SAR	32.5774	32.5774	32.5774	32.5774
18.3481	18.3481	CNY	18.0715	18.0715	18.0715	18.0715
33.7339	33.7339	AED	33.2066	33.2066	33.2066	33.2066

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	161.9379	160.4397	158.9415	157.4434	154.4470
EUR	139.8560	138.5621	137.2682	135.9744	133.3866

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.5196	GBP	165.1767
143.9764	EUR	142.8153

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	166.6217	143.9683	0.7736	89.4932	88.5058

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.69000	3.63718	3.66773	3.73131	3.86914
GBP SONIA	3.72960	3.73990	3.78160	3.87280	4.02740
EUR ESTR		2.18600	2.21400	2.31300	2.43200

* 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	122.8829	123.5159	124.1395	124.7693
USD SELL	123.9189	124.5878	125.2473	125.9131

**** 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