

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 107/2026

Value Date: June 18, 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
165.2783	165.2783	GBP	162.1035	162.1035	162.1035	162.1035
143.1302	143.1302	EUR	140.0741	140.0741	140.0741	140.0741
0.7763	0.7763	JPY	0.7609	0.7609	0.7609	0.7609
89.7735	89.7735	CAD	87.7665	87.7665	87.7665	87.7665
155.3637	155.3637	CHF	152.7171	152.7171	152.7171	152.7171
13.3232	13.3232	SEK	12.0493	12.0493	12.0493	12.0493
89.0851	89.0851	AUD	86.9320	86.9320	86.9320	86.9320
96.5455	96.5455	SGD	94.4307	94.4307	94.4307	94.4307
33.0155	33.0155	SAR	32.5748	32.5748	32.5748	32.5748
18.3337	18.3337	CNY	18.0573	18.0573	18.0573	18.0573
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	160.6176	159.1316	157.6457	156.1597	153.1878
EUR	138.7900	137.5060	136.2220	134.9380	132.3700

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
165.1680	GBP	163.8360
142.8852	EUR	141.7329

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	165.2783	142.8837	0.7724	88.8032	88.0745

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.63903	3.67697	3.74330	3.88037
GBP SONIA	3.73040	3.73940	3.78450	3.87570	4.02470
EUR ESTR		2.18700	2.21900	2.32000	2.43600

*** 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	122.8827	123.5155	124.1366
USD SELL	123.9187	124.5875	125.2445

**** 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