

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 108/2026

Value Date: June 21, 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
164.2430	164.2430	GBP	161.0766	161.0766	161.0766	161.0766
142.4770	142.4770	EUR	139.4261	139.4261	139.4261	139.4261
0.7728	0.7728	JPY	0.7576	0.7576	0.7576	0.7576
89.4023	89.4023	CAD	87.4088	87.4088	87.4088	87.4088
153.7166	153.7166	CHF	151.1125	151.1125	151.1125	151.1125
13.2189	13.2189	SEK	11.9632	11.9632	11.9632	11.9632
88.8879	88.8879	AUD	86.7364	86.7364	86.7364	86.7364
96.2590	96.2590	SGD	94.1543	94.1543	94.1543	94.1543
33.0110	33.0110	SAR	32.5705	32.5705	32.5705	32.5705
18.3146	18.3146	CNY	18.0387	18.0387	18.0387	18.0387
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	159.6001	158.1235	156.6470	155.1705	152.2174
EUR	138.1481	136.8700	135.5919	134.3138	131.7577

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
164.1264	GBP	162.8028
142.2280	EUR	141.0810

**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	164.2430	142.2305	0.7690	88.4400	87.8773

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.64320	3.69599	3.78508	3.94477
GBP SONIA	3.73000	3.73790	3.77880	3.88070	4.07100
EUR ESTR		2.18700	2.22700	2.33600	2.47100

* 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	122.8823	123.5146	124.1308	124.7578	
USD SELL	123.9183	124.5866	125.2386	125.9015	

**\*\* 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**  
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DEALER FOREX

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SENIOR ASSISTANT VICE PRESIDENT &  
CHIEF DEALER FOREX