

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 109/2026

Value Date: June 22, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.3500	123.3500	USD	122.3500	122.3500	122.3500	122.3500
164.0555	164.0555	GBP	160.8903	160.8903	160.8903	160.8903
142.4076	142.4076	EUR	139.3567	139.3567	139.3567	139.3567
0.7719	0.7719	JPY	0.7567	0.7567	0.7567	0.7567
89.3646	89.3646	CAD	87.3741	87.3741	87.3741	87.3741
153.5541	153.5541	CHF	150.9562	150.9562	150.9562	150.9562
13.1884	13.1884	SEK	11.9390	11.9390	11.9390	11.9390
88.8243	88.8243	AUD	86.6727	86.6727	86.6727	86.6727
96.1793	96.1793	SGD	94.0792	94.0792	94.0792	94.0792
33.0396	33.0396	SAR	32.5988	32.5988	32.5988	32.5988
18.3036	18.3036	CNY	18.0282	18.0282	18.0282	18.0282
33.7612	33.7612	AED	33.2337	33.2337	33.2337	33.2337

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2285	120.1069	118.9854	117.8638	115.6208
GBP	159.4154	157.9406	156.4658	154.9909	152.0413
EUR	138.0792	136.8018	135.5243	134.2469	131.6920

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
163.8040	GBP	162.4830
142.0420	EUR	140.8965

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	123.3500	164.0555	142.1609	0.7681	88.4039	87.8129

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**

RATE FOR BRANCHES TO HEAD OFFICE		BUYING	SELLING
		123.25	122.45
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS
USD BUY	122.9675	123.5851	124.1865
USD SELL	124.0188	124.6877	125.3403

**** 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