

**Treasury Division**

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 110/2026

Value Date: June 23, 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
164.5366	164.5366	GBP	161.3674	161.3674	161.3674	161.3674
142.0992	142.0992	EUR	139.0508	139.0508	139.0508	139.0508
0.7720	0.7720	JPY	0.7568	0.7568	0.7568	0.7568
89.4878	89.4878	CAD	87.4928	87.4928	87.4928	87.4928
153.5732	153.5732	CHF	150.9748	150.9748	150.9748	150.9748
13.1401	13.1401	SEK	11.8991	11.8991	11.8991	11.8991
88.5530	88.5530	AUD	86.4036	86.4036	86.4036	86.4036
96.0969	96.0969	SGD	93.9997	93.9997	93.9997	93.9997
33.0307	33.0307	SAR	32.5902	32.5902	32.5902	32.5902
18.3061	18.3061	CNY	18.0306	18.0306	18.0306	18.0306
33.7621	33.7621	AED	33.2346	33.2346	33.2346	33.2346

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2285	120.1069	118.9854	117.8638	115.6208
GBP	159.8882	158.4090	156.9298	155.4506	152.4922
EUR	137.7761	136.5015	135.2269	133.9522	131.4030

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
164.2876	GBP	162.9627
141.7320	EUR	140.5890

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	164.5366	141.8525	0.7682	88.5245	87.5415

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.64338	3.72777	3.85550	4.03325
GBP SONIA	3.72940	3.73790	3.77880	3.88070	4.07100
EUR ESTR		2.18700	2.23000	2.34100	2.48400

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.25	122.45		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.9675	123.5850	124.1768	124.7857
USD SELL	124.0188	124.6877	125.3305	125.9906

**** 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