

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 111/2026

Value Date: June 24, 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
163.8951	163.8951	GBP	160.7312	160.7312	160.7312	160.7312
141.3098	141.3098	EUR	138.2677	138.2677	138.2677	138.2677
0.7721	0.7721	JPY	0.7569	0.7569	0.7569	0.7569
89.1902	89.1902	CAD	87.2060	87.2060	87.2060	87.2060
153.1918	153.1918	CHF	150.6032	150.6032	150.6032	150.6032
12.9853	12.9853	SEK	11.7710	11.7710	11.7710	11.7710
87.6895	87.6895	AUD	85.5471	85.5471	85.5471	85.5471
95.8282	95.8282	SGD	93.7404	93.7404	93.7404	93.7404
33.0334	33.0334	SAR	32.5928	32.5928	32.5928	32.5928
18.2398	18.2398	CNY	17.9657	17.9657	17.9657	17.9657
33.7631	33.7631	AED	33.2355	33.2355	33.2355	33.2355

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2285	120.1069	118.9854	117.8638	115.6208
GBP	159.2578	157.7845	156.3111	154.8377	151.8910
EUR	137.0003	135.7328	134.4654	133.1979	130.6630

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
163.6428	GBP	162.3231
140.9384	EUR	139.8018

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	163.8951	141.0631	0.7683	88.2332	86.6780

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.61000	3.64834	3.73964	3.88379	4.07374
GBP SONIA	3.72920	3.73580	3.77900	3.87650	4.06330
EUR ESTR		2.18700	2.23000	2.33600	2.47400

* 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	122.9670	123.5840	124.1731	124.7808
USD SELL	124.0183	124.6866	125.3268	125.9857

**** 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