

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 112/2026

Value Date: June 25, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.4500	123.4500	USD	122.4500	122.4500	122.4500	122.4500
163.8799	163.8799	GBP	160.7156	160.7156	160.7156	160.7156
141.4737	141.4737	EUR	138.4297	138.4297	138.4297	138.4297
0.7720	0.7720	JPY	0.7568	0.7568	0.7568	0.7568
89.1078	89.1078	CAD	87.1282	87.1282	87.1282	87.1282
153.2779	153.2779	CHF	150.6891	150.6891	150.6891	150.6891
12.9852	12.9852	SEK	11.7718	11.7718	11.7718	11.7718
87.4643	87.4643	AUD	85.3232	85.3232	85.3232	85.3232
95.9282	95.9282	SGD	93.8386	93.8386	93.8386	93.8386
33.0566	33.0566	SAR	32.6159	32.6159	32.6159	32.6159
18.2524	18.2524	CNY	17.9783	17.9783	17.9783	17.9783
33.7877	33.7877	AED	33.2600	33.2600	33.2600	33.2600

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3275	120.2051	119.0826	117.9602	115.7153
GBP	159.2424	157.7692	156.2959	154.8227	151.8763
EUR	137.1608	135.8918	134.6229	133.3540	130.8161

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
163.4940	GBP	162.1755
140.9880	EUR	139.8510

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	123.4500	163.8799	140.4861	0.7682	88.1534	86.4520

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.65178	3.74451	3.87025	4.04175
GBP SONIA	3.72950	3.73840	3.77370	3.85520	4.01490
EUR ESTR		2.18700	2.22100	2.32100	2.43300

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.35	122.55		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.0672	123.6843	124.2731	124.8808
USD SELL	124.1185	124.7870	125.4269	126.0859

**** 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