

**Treasury Division**

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 113/2026

Value Date: June 28, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.5000	123.5000	USD	122.5000	122.5000	122.5000	122.5000
164.1809	164.1809	GBP	161.0140	161.0140	161.0140	161.0140
141.7163	141.7163	EUR	138.6700	138.6700	138.6700	138.6700
0.7722	0.7722	JPY	0.7570	0.7570	0.7570	0.7570
89.4085	89.4085	CAD	87.4188	87.4188	87.4188	87.4188
153.5306	153.5306	CHF	150.9364	150.9364	150.9364	150.9364
13.0142	13.0142	SEK	11.7963	11.7963	11.7963	11.7963
87.5368	87.5368	AUD	85.3948	85.3948	85.3948	85.3948
96.2363	96.2363	SGD	94.1366	94.1366	94.1366	94.1366
33.0621	33.0621	SAR	32.6214	32.6214	32.6214	32.6214
18.2719	18.2719	CNY	17.9975	17.9975	17.9975	17.9975
33.8004	33.8004	AED	33.2727	33.2727	33.2727	33.2727

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3771	120.2542	119.1313	118.0083	115.7625
GBP	159.5380	158.0621	156.5861	155.1102	152.1582
EUR	137.3989	136.1277	134.8566	133.5854	131.0432

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
163.7296	GBP	162.4092
141.1740	EUR	140.0355

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	123.5000	164.1809	140.7283	0.7684	88.4480	86.5241

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.64392	3.73222	3.84627	3.99367
GBP SONIA	3.72870	3.73840	3.77130	3.84690	3.96530
EUR ESTR		2.18700	2.22200	2.31100	2.41500

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.40	122.60		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.1182	123.7364	124.3276	124.9368
USD SELL	124.1696	124.8392	125.4815	126.1420

**** 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

SATTYA RANJAN CHAKRABORTY
SENIOR VICE PRESIDENT &
HEAD OF CORPORATE SALES DESK