

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 114/2026

Value Date: June 29, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.6500	123.6500	USD	122.6500	122.6500	122.6500	122.6500
164.4050	164.4050	GBP	161.2357	161.2357	161.2357	161.2357
141.9255	141.9255	EUR	138.8766	138.8766	138.8766	138.8766
0.7730	0.7730	JPY	0.7578	0.7578	0.7578	0.7578
89.5690	89.5690	CAD	87.5759	87.5759	87.5759	87.5759
153.7553	153.7553	CHF	151.1585	151.1585	151.1585	151.1585
13.0318	13.0318	SEK	11.8122	11.8122	11.8122	11.8122
87.6184	87.6184	AUD	85.4748	85.4748	85.4748	85.4748
96.2856	96.2856	SGD	94.1868	94.1868	94.1868	94.1868
33.1022	33.1022	SAR	32.6614	32.6614	32.6614	32.6614
18.2966	18.2966	CNY	18.0219	18.0219	18.0219	18.0219
33.8433	33.8433	AED	33.3152	33.3152	33.3152	33.3152

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.5257	120.4014	119.2771	118.1528	115.9043
GBP	159.7577	158.2797	156.8017	155.3237	152.3677
EUR	137.6036	136.3305	135.0575	133.7845	131.2384

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
163.7544	GBP	162.4338
141.2112	EUR	140.0724

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	123.6500	164.4050	140.9363	0.7691	88.6062	86.6045

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**

RATE FOR BRANCHES TO HEAD OFFICE		BUYING	SELLING
		123.55	122.75
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS
USD BUY	123.2424	123.8348	124.4001
USD SELL	124.3204	124.9908	125.6339
			120 DAYS
			126.2952

**** 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