

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 115/2026

Value Date: June 30, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.7000	123.7000	USD	122.7000	122.7000	122.7000	122.7000
164.8303	164.8303	GBP	161.6573	161.6573	161.6573	161.6573
142.1189	142.1189	EUR	139.0682	139.0682	139.0682	139.0682
0.7713	0.7713	JPY	0.7562	0.7562	0.7562	0.7562
89.2947	89.2947	CAD	87.3123	87.3123	87.3123	87.3123
153.8557	153.8557	CHF	151.2574	151.2574	151.2574	151.2574
13.0349	13.0349	SEK	11.8152	11.8152	11.8152	11.8152
87.3198	87.3198	AUD	85.1783	85.1783	85.1783	85.1783
96.3246	96.3246	SGD	94.2252	94.2252	94.2252	94.2252
33.1165	33.1165	SAR	32.6756	32.6756	32.6756	32.6756
18.3200	18.3200	CNY	18.0449	18.0449	18.0449	18.0449
33.8570	33.8570	AED	33.3288	33.3288	33.3288	33.3288

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.5753	120.4505	119.3258	118.2010	115.9515
GBP	160.1754	158.6935	157.2117	155.7298	152.7661
EUR	137.7934	136.5186	135.2438	133.9690	131.4194

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
164.7758	GBP	163.4523
141.9176	EUR	140.7777

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	123.7000	164.8303	141.1293	0.7675	88.3382	86.3055

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.64670	3.72543	3.83767	3.96662
GBP SONIA	3.72900	3.73840	3.77130	3.84690	3.96530
EUR ESTR		2.18700	2.22100	2.30200	2.39000

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.60	122.80		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.2924	123.8847	124.4529	125.0373
USD SELL	124.3704	125.0408	125.6868	126.3491

**** 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