

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 116/2026

Value Date: July 2, 2026

**INDICATIVE FX DEALING RATES TO PUBLIC :**

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.7500	123.7500	USD	122.7500	122.7500	122.7500	122.7500
165.5033	165.5033	GBP	162.3246	162.3246	162.3246	162.3246
141.9536	141.9536	EUR	138.9039	138.9039	138.9039	138.9039
0.7700	0.7700	JPY	0.7549	0.7549	0.7549	0.7549
89.4535	89.4535	CAD	87.4662	87.4662	87.4662	87.4662
153.9754	153.9754	CHF	151.3750	151.3750	151.3750	151.3750
13.0626	13.0626	SEK	11.8386	11.8386	11.8386	11.8386
87.7511	87.7511	AUD	85.6059	85.6059	85.6059	85.6059
96.2885	96.2885	SGD	94.1912	94.1912	94.1912	94.1912
33.1308	33.1308	SAR	32.6897	32.6897	32.6897	32.6897
18.3431	18.3431	CNY	18.0677	18.0677	18.0677	18.0677
33.8716	33.8716	AED	33.3433	33.3433	33.3433	33.3433

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6248	120.4996	119.3744	118.2492	115.9988
GBP	160.8366	159.3486	157.8607	156.3727	153.3967
EUR	137.6306	136.3573	135.0840	133.8108	131.2642

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
165.3858	GBP	164.0574
141.6935	EUR	140.5554

**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	123.7500	165.5033	140.9636	0.7662	88.4940	86.7364

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.68000	3.66407	3.75019	3.86745	4.01188
GBP SONIA	3.73180	3.74110	3.77340	3.84700	3.97620
EUR ESTR		2.18900	2.22700	2.31000	2.39700

\* 1 US DOLLAR = 1 ACU DOLLAR

RATE FOR BRANCHES TO HEAD OFFICE		BUYING	SELLING
		123.65	122.85
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS
USD BUY	123.3408	123.9317	124.4961
USD SELL	124.4189	125.0877	125.7299

\*\* 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**  
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