

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 117/2026

Value Date: July 5, 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
166.3695	166.3695	GBP	163.1839	163.1839	163.1839	163.1839
142.6590	142.6590	EUR	139.6036	139.6036	139.6036	139.6036
0.7755	0.7755	JPY	0.7603	0.7603	0.7603	0.7603
89.5960	89.5960	CAD	87.6035	87.6035	87.6035	87.6035
155.0558	155.0558	CHF	152.4277	152.4277	152.4277	152.4277
13.1848	13.1848	SEK	11.9397	11.9397	11.9397	11.9397
88.4194	88.4194	AUD	86.2687	86.2687	86.2687	86.2687
96.5665	96.5665	SGD	94.4594	94.4594	94.4594	94.4594
33.1352	33.1352	SAR	32.6941	32.6941	32.6941	32.6941
18.3586	18.3586	CNY	18.0828	18.0828	18.0828	18.0828
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	161.6880	160.1921	158.6963	157.2004	154.2087
EUR	138.3239	137.0442	135.7645	134.4848	131.9254

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.2573	GBP	164.9219
142.4031	EUR	141.2593

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	166.3695	141.6690	0.7717	88.6334	87.4046

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.66738	3.75202	3.87192	4.02612
GBP SONIA	3.73050	3.73930	3.76780	3.83510	3.95950
EUR ESTR		2.18900	2.22700	2.29700	2.37600

* 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	123.3405	123.9310	124.4955
USD SELL	124.4185	125.0870	125.7294

** 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