

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 118/2026

Value Date: July 6, 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
166.2953	166.2953	GBP	163.1102	163.1102	163.1102	163.1102
142.6095	142.6095	EUR	139.5545	139.5545	139.5545	139.5545
0.7736	0.7736	JPY	0.7584	0.7584	0.7584	0.7584
89.4600	89.4600	CAD	87.4724	87.4724	87.4724	87.4724
154.8811	154.8811	CHF	152.2575	152.2575	152.2575	152.2575
13.1431	13.1431	SEK	11.9052	11.9052	11.9052	11.9052
88.1471	88.1471	AUD	85.9987	85.9987	85.9987	85.9987
96.5063	96.5063	SGD	94.4013	94.4013	94.4013	94.4013
33.1458	33.1458	SAR	32.7046	32.7046	32.7046	32.7046
18.3388	18.3388	CNY	18.0634	18.0634	18.0634	18.0634
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	161.6150	160.1198	158.6247	157.1295	154.1391
EUR	138.2752	136.9960	135.7167	134.4375	131.8790

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.1826	GBP	164.8478
142.3533	EUR	141.2099

INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFCF
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	166.2953	141.6195	0.7697	88.5003	87.1324

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	123.3292	123.9085	124.4617
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 RFCF (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