

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 135/2026

Value Date: July 29, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.9500	123.9500	USD	122.9500	122.9500	122.9500	122.9500
165.9567	165.9567	GBP	162.7735	162.7735	162.7735	162.7735
142.4186	142.4186	EUR	139.3638	139.3638	139.3638	139.3638
0.7658	0.7658	JPY	0.7509	0.7509	0.7509	0.7509
90.3360	90.3360	CAD	88.3198	88.3198	88.3198	88.3198
152.5726	152.5726	CHF	150.0122	150.0122	150.0122	150.0122
13.1214	13.1214	SEK	11.8891	11.8891	11.8891	11.8891
88.5871	88.5871	AUD	86.4339	86.4339	86.4339	86.4339
96.6622	96.6622	SGD	94.5551	94.5551	94.5551	94.5551
33.1941	33.1941	SAR	32.7526	32.7526	32.7526	32.7526
18.4099	18.4099	CNY	18.1334	18.1334	18.1334	18.1334
33.9264	33.9264	AED	33.3976	33.3976	33.3976	33.3976

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8230	120.6959	119.5689	118.4418	116.1878
GBP	161.2814	159.7893	158.2972	156.8051	153.8210
EUR	138.0863	136.8088	135.5313	134.2538	131.6988

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
165.5726	GBP	164.2427
141.9300	EUR	140.7900

INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFCD
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	123.9500	165.9567	141.4270	0.7621	89.3591	87.5707

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.74903	3.84300	3.97915	4.14848
GBP SONIA	3.73120	3.74510	3.81140	3.95220	4.16830
EUR ESTR		2.18900	2.29600	2.42100	2.59100

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE			123.85	123.05
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.3116	123.8733	124.4134	124.9679
USD SELL	124.4173	125.0845	125.7301	126.3902

**** 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 RFCD (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

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX