

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 136/2026

Value Date: July 30, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.9800	123.9800	USD	122.9800	122.9800	122.9800	122.9800
166.6663	166.6663	GBP	163.4773	163.4773	163.4773	163.4773
143.1473	143.1473	EUR	140.0865	140.0865	140.0865	140.0865
0.7669	0.7669	JPY	0.7519	0.7519	0.7519	0.7519
90.6552	90.6552	CAD	88.6278	88.6278	88.6278	88.6278
153.1184	153.1184	CHF	150.5447	150.5447	150.5447	150.5447
13.1650	13.1650	SEK	11.9254	11.9254	11.9254	11.9254
88.6953	88.6953	AUD	86.5410	86.5410	86.5410	86.5410
96.8897	96.8897	SGD	94.7750	94.7750	94.7750	94.7750
33.1986	33.1986	SAR	32.7571	32.7571	32.7571	32.7571
18.4461	18.4461	CNY	18.1689	18.1689	18.1689	18.1689
33.9346	33.9346	AED	33.4058	33.4058	33.4058	33.4058

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8527	120.7254	119.5981	118.4707	116.2161
GBP	161.9788	160.4802	158.9817	157.4831	154.4861
EUR	138.8024	137.5183	136.2341	134.9500	132.3818

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
166.7790	GBP	165.4437
143.0854	EUR	141.9398

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	123.9800	166.6663	142.1555	0.7631	89.6716	87.6787

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.73087	3.82267	3.95430	4.11345
GBP SONIA	3.73160	3.74430	3.81280	3.95420	4.16440
EUR ESTR		2.18900	2.29800	2.42000	2.58000

* 1 US DOLLAR = 1 ACU DOLLAR				BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE				123.88	123.08
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