

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 137/2026

Value Date: August 2, 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
168.2781	168.2781	GBP	165.0761	165.0761	165.0761	165.0761
144.0524	144.0524	EUR	140.9843	140.9843	140.9843	140.9843
0.7959	0.7959	JPY	0.7800	0.7800	0.7800	0.7800
90.9411	90.9411	CAD	88.9033	88.9033	88.9033	88.9033
154.5500	154.5500	CHF	151.9397	151.9397	151.9397	151.9397
13.4025	13.4025	SEK	12.1216	12.1216	12.1216	12.1216
89.7615	89.7615	AUD	87.5987	87.5987	87.5987	87.5987
97.4686	97.4686	SGD	95.3333	95.3333	95.3333	95.3333
33.1897	33.1897	SAR	32.7484	32.7484	32.7484	32.7484
18.4717	18.4717	CNY	18.1939	18.1939	18.1939	18.1939
33.9309	33.9309	AED	33.4021	33.4021	33.4021	33.4021

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8527	120.7254	119.5981	118.4707	116.2161
GBP	163.5629	162.0497	160.5365	159.0233	155.9969
EUR	139.6919	138.3996	137.1072	135.8148	133.2301

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.4027	GBP	167.0544
143.9972	EUR	142.8443

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	168.2781	143.0605	0.7919	89.9514	88.7449

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.65677	3.75092	3.87762	4.04506
GBP SONIA	3.73200	3.73690	3.78680	3.91680	4.13590
EUR ESTR		2.18900	2.30500	2.43000	2.59100

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

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.**

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DEALER FOREX

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