

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 138/2026

Value Date: August 3, 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
168.1417	168.1417	GBP	164.9408	164.9408	164.9408	164.9408
144.0648	144.0648	EUR	140.9966	140.9966	140.9966	140.9966
0.8012	0.8012	JPY	0.7852	0.7852	0.7852	0.7852
90.7680	90.7680	CAD	88.7366	88.7366	88.7366	88.7366
154.2615	154.2615	CHF	151.6587	151.6587	151.6587	151.6587
13.3654	13.3654	SEK	12.0910	12.0910	12.0910	12.0910
89.5508	89.5508	AUD	87.3896	87.3896	87.3896	87.3896
97.5299	97.5299	SGD	95.3925	95.3925	95.3925	95.3925
33.1906	33.1906	SAR	32.7493	32.7493	32.7493	32.7493
18.4656	18.4656	CNY	18.1880	18.1880	18.1880	18.1880
33.9337	33.9337	AED	33.4049	33.4049	33.4049	33.4049

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8527	120.7254	119.5981	118.4707	116.2161
GBP	163.4288	161.9169	160.4049	158.8929	155.8690
EUR	139.7041	138.4116	137.1192	135.8267	133.2418

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.2653	GBP	166.9181
144.0097	EUR	142.8567

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	168.1417	143.0729	0.7971	89.7820	88.5341

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.**

NADIA HAQUE
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DEALER FOREX

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