

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 139/2026

Value Date: August 4, 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
167.6086	167.6086	GBP	164.4120	164.4120	164.4120	164.4120
143.7796	143.7796	EUR	140.7137	140.7137	140.7137	140.7137
0.7955	0.7955	JPY	0.7796	0.7796	0.7796	0.7796
90.6817	90.6817	CAD	88.6534	88.6534	88.6534	88.6534
154.0316	154.0316	CHF	151.4346	151.4346	151.4346	151.4346
13.2933	13.2933	SEK	12.0315	12.0315	12.0315	12.0315
89.3772	89.3772	AUD	87.2174	87.2174	87.2174	87.2174
97.3920	97.3920	SGD	95.2595	95.2595	95.2595	95.2595
33.1897	33.1897	SAR	32.7484	32.7484	32.7484	32.7484
18.4585	18.4585	CNY	18.1810	18.1810	18.1810	18.1810
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		162.9049	161.3977	159.8906	158.3835	155.3693
EUR		139.4238	138.1340	136.8441	135.5542	132.9745

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
167.7282	GBP	166.3853
143.7224	EUR	142.5717

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	167.6086	142.7878	0.7914	89.6976	88.3605

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.65011	3.75868	3.90002	4.08955
GBP SONIA	3.73130	3.73690	3.78680	3.91680	4.13590
EUR ESTR		2.18900	2.31100	2.43800	2.60600

*** 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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

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