

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 141/2026

Value Date: August 9, 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
168.3985	168.3985	GBP	165.1956	165.1956	165.1956	165.1956
144.3894	144.3894	EUR	141.3187	141.3187	141.3187	141.3187
0.7947	0.7947	JPY	0.7788	0.7788	0.7788	0.7788
91.3547	91.3547	CAD	89.3013	89.3013	89.3013	89.3013
154.3971	154.3971	CHF	151.7901	151.7901	151.7901	151.7901
13.4419	13.4419	SEK	12.1538	12.1538	12.1538	12.1538
90.0373	90.0373	AUD	87.8724	87.8724	87.8724	87.8724
97.7447	97.7447	SGD	95.5991	95.5991	95.5991	95.5991
33.1887	33.1887	SAR	32.7474	32.7474	32.7474	32.7474
18.4774	18.4774	CNY	18.1994	18.1994	18.1994	18.1994
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	163.6813	162.1670	160.6527	159.1384	156.1099
EUR	140.0233	138.7279	137.4325	136.1370	133.5462

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.5650	GBP	167.2154
144.3719	EUR	143.2160

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	168.3985	143.3978	0.7906	90.3557	89.0209

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.64459	3.76123	3.89174	4.05546
GBP SONIA	3.73230	3.73760	3.78580	3.89520	4.08300
EUR ESTR		2.18900	2.32300	2.42000	2.55400

*** 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