

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 142/2026

Value Date: August 10, 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
168.3117	168.3117	GBP	165.1096	165.1096	165.1096	165.1096
144.2778	144.2778	EUR	141.2081	141.2081	141.2081	141.2081
0.7926	0.7926	JPY	0.7768	0.7768	0.7768	0.7768
91.2672	91.2672	CAD	89.2170	89.2170	89.2170	89.2170
154.1667	154.1667	CHF	151.5656	151.5656	151.5656	151.5656
13.3931	13.3931	SEK	12.1135	12.1135	12.1135	12.1135
89.9753	89.9753	AUD	87.8109	87.8109	87.8109	87.8109
97.6522	97.6522	SGD	95.5100	95.5100	95.5100	95.5100
33.1887	33.1887	SAR	32.7474	32.7474	32.7474	32.7474
18.4799	18.4799	CNY	18.2019	18.2019	18.2019	18.2019
33.9245	33.9245	AED	33.3958	33.3958	33.3958	33.3958

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8230	120.6959	119.5689	118.4418	116.1878
GBP	163.5961	162.0825	160.5690	159.0555	156.0285
EUR	139.9137	138.6193	137.3249	136.0304	133.4416

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.4776	GBP	167.1287
144.2595	EUR	143.1045

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	168.3117	143.2862	0.7885	90.2702	88.9589

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			BUYING	SELLING
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