

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 143/2026

Value Date: August 11, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.9000	123.9000	USD	122.9000	122.9000	122.9000	122.9000
168.5288	168.5288	GBP	165.3251	165.3251	165.3251	165.3251
144.1453	144.1453	EUR	141.0769	141.0769	141.0769	141.0769
0.7870	0.7870	JPY	0.7714	0.7714	0.7714	0.7714
91.3582	91.3582	CAD	89.3039	89.3039	89.3039	89.3039
153.9704	153.9704	CHF	151.3733	151.3733	151.3733	151.3733
13.3837	13.3837	SEK	12.1054	12.1054	12.1054	12.1054
89.8399	89.8399	AUD	87.6769	87.6769	87.6769	87.6769
97.5283	97.5283	SGD	95.3896	95.3896	95.3896	95.3896
33.1727	33.1727	SAR	32.7314	32.7314	32.7314	32.7314
18.4776	18.4776	CNY	18.1996	18.1996	18.1996	18.1996
33.9118	33.9118	AED	33.3831	33.3831	33.3831	33.3831

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.7734	120.6468	119.5203	118.3937	116.1405
GBP	163.8096	162.2941	160.7786	159.2632	156.2322
EUR	139.7837	138.4905	137.1973	135.9041	133.3177

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.7649	GBP	167.4137
144.1846	EUR	143.0302

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	123.9000	168.5288	143.1541	0.7830	90.3588	88.8239

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.64039	3.73820	3.85616	4.00616
GBP SONIA	3.73180	3.73760	3.78580	3.89520	4.08300
EUR ESTR		2.19000	2.32700	2.42400	2.56300

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

RATE FOR BRANCHES TO HEAD OFFICE			123.80	123.00
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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ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
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