



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 144/2026

Value Date: August 12, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.8000	123.8000	USD	122.8000	122.8000	122.8000	122.8000
168.3556	168.3556	GBP	165.1537	165.1537	165.1537	165.1537
143.9546	143.9546	EUR	140.8884	140.8884	140.8884	140.8884
0.7854	0.7854	JPY	0.7699	0.7699	0.7699	0.7699
91.3181	91.3181	CAD	89.2636	89.2636	89.2636	89.2636
153.5028	153.5028	CHF	150.9156	150.9156	150.9156	150.9156
13.3200	13.3200	SEK	12.0519	12.0519	12.0519	12.0519
89.7798	89.7798	AUD	87.6178	87.6178	87.6178	87.6178
97.4113	97.4113	SGD	95.2750	95.2750	95.2750	95.2750
33.1575	33.1575	SAR	32.7161	32.7161	32.7161	32.7161
18.4578	18.4578	CNY	18.1799	18.1799	18.1799	18.1799
33.8844	33.8844	AED	33.3560	33.3560	33.3560	33.3560

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6743	120.5487	119.4230	118.2973	116.0460
GBP	163.6398	162.1259	160.6120	159.0981	156.0703
EUR	139.5970	138.3055	137.0140	135.7225	133.1396

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.7274	GBP	167.3765
144.1096	EUR	142.9558

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	123.8000	168.3556	142.9642	0.7815	90.3188	88.7646

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.64212	3.74864	3.87707	4.03834
GBP SONIA	3.73150	3.73740	3.78410	3.89390	4.08070
EUR ESTR		2.19000	2.33300	2.43200	2.57300

* 1 US DOLLAR = 1 ACU DOLLAR

RATE FOR BRANCHES TO HEAD OFFICE			123.70	122.90
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 &
CHIEF DEALER FOREX