

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 150/2026

Value Date: August 20, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.8000	122.8000	USD	121.6000	121.6000	121.6000	121.6000
168.2728	168.2728	GBP	164.8045	164.8045	164.8045	164.8045
144.4988	144.4988	EUR	141.2019	141.2019	141.2019	141.2019
0.7839	0.7839	JPY	0.7670	0.7670	0.7670	0.7670
91.4031	91.4031	CAD	89.1823	89.1823	89.1823	89.1823
154.5432	154.5432	CHF	151.6588	151.6588	151.6588	151.6588
13.3390	13.3390	SEK	12.0383	12.0383	12.0383	12.0383
89.7422	89.7422	AUD	87.4426	87.4426	87.4426	87.4426
97.3367	97.3367	SGD	95.0297	95.0297	95.0297	95.0297
32.8799	32.8799	SAR	32.3869	32.3869	32.3869	32.3869
18.3654	18.3654	CNY	18.0576	18.0576	18.0576	18.0576
33.6107	33.6107	AED	33.0300	33.0300	33.0300	33.0300

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4853	119.3707	118.2560	117.1413	114.9120
GBP	163.2938	161.7831	160.2724	158.7616	155.7402
EUR	139.9076	138.6132	137.3189	136.0245	133.4358

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
170.0264	GBP	168.6651
145.8457	EUR	144.6780

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	122.8000	168.2728	143.5164	0.7799	90.3938	88.7353

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.65191	3.74012	3.84309	3.98812
GBP SONIA	3.73110	3.73840	3.79940	3.92550	4.13980
EUR ESTR		2.22700	2.37100	2.48300	2.63300

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

RATE FOR BRANCHES TO HEAD OFFICE			122.70	121.70
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