

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 191/2026

Value Date: October 18, 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	122.6000	122.6000	122.6000	122.6000
166.1396	166.1396	GBP	162.6902	162.6902	162.6902	162.6902
140.2654	140.2654	EUR	137.0055	137.0055	137.0055	137.0055
0.7926	0.7926	JPY	0.7756	0.7756	0.7756	0.7756
89.9840	89.9840	CAD	87.8349	87.8349	87.8349	87.8349
151.2153	151.2153	CHF	148.4441	148.4441	148.4441	148.4441
12.8242	12.8242	SEK	11.6224	11.6224	11.6224	11.6224
88.3932	88.3932	AUD	86.1020	86.1020	86.1020	86.1020
97.4957	97.4957	SGD	95.2011	95.2011	95.2011	95.2011
33.1663	33.1663	SAR	32.6716	32.6716	32.6716	32.6716
18.6247	18.6247	CNY	18.3133	18.3133	18.3133	18.3133
33.8844	33.8844	AED	33.3016	33.3016	33.3016	33.3016

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4762	120.3523	119.2285	118.1047	115.8570
GBP	161.1989	159.7075	158.2162	156.7249	153.7422
EUR	135.7496	134.4937	133.2378	131.9820	129.4702

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.5000	USD	124.5000
167.2915	GBP	165.9585
141.0620	EUR	139.9380

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	166.1396	139.2750	0.7886	89.0135	87.3780

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (16-Oct-2026)	3.89000	3.95082	4.08444	4.24041	4.49607
GBP SONIA (16-Oct-2026)	3.73350	3.82240	3.97930	4.16550	4.48880
EUR ESTR (16-Oct-2026)		2.45700	2.53400	2.67600	2.89600
EURIBOR (16-Oct-2026)		2.43200	2.64200	2.97000	3.21500

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.70	122.70
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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DEALER FOREX

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SENIOR ASSISTANT VICE PRESIDENT &
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