

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 64/2026

Value Date: April 13, 2026

**INDICATIVE FX DEALING RATES TO PUBLIC :**

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.2000	123.2000	USD	122.2000	122.2000	122.2000	122.2000
166.3323	166.3323	GBP	163.1492	163.1492	163.1492	163.1492
145.1419	145.1419	EUR	142.0697	142.0697	142.0697	142.0697
0.7803	0.7803	JPY	0.7648	0.7648	0.7648	0.7648
91.3337	91.3337	CAD	89.2688	89.2688	89.2688	89.2688
156.6832	156.6832	CHF	154.0013	154.0013	154.0013	154.0013
13.5368	13.5368	SEK	12.2248	12.2248	12.2248	12.2248
89.0859	89.0859	AUD	86.9331	86.9331	86.9331	86.9331
97.3221	97.3221	SGD	95.1788	95.1788	95.1788	95.1788
33.0056	33.0056	SAR	32.5650	32.5650	32.5650	32.5650
18.1347	18.1347	CNY	17.8626	17.8626	17.8626	17.8626
33.7266	33.7266	AED	33.1993	33.1993	33.1993	33.1993

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	161.6537	160.1582	158.6626	157.1671	154.1760
EUR	140.7674	139.4651	138.1628	136.8605	134.2559

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.2964	GBP	164.9553
144.9684	EUR	143.7993

**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	123.2000	166.3323	144.8955	0.7764	90.3292	88.0757

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.57000	3.64863	3.66895	3.68686	3.69353
GBP SONIA	3.72940	3.74920	3.80670	3.92910	4.07930
EUR ESTR		1.95500	2.05800	2.21200	2.38900

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.10	122.30		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.8315	123.4630	124.0883	124.7177
USD SELL	123.8367	124.4733	125.1038	125.7384

**\*\* 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**  
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