

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 69/2026

Value Date: April 21, 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
167.6752	167.6752	GBP	164.4812	164.4812	164.4812	164.4812
146.2138	146.2138	EUR	143.1329	143.1329	143.1329	143.1329
0.7839	0.7839	JPY	0.7683	0.7683	0.7683	0.7683
92.8060	92.8060	CAD	90.6865	90.6865	90.6865	90.6865
159.2348	159.2348	CHF	156.4861	156.4861	156.4861	156.4861
13.8351	13.8351	SEK	12.4695	12.4695	12.4695	12.4695
90.8107	90.8107	AUD	88.6439	88.6439	88.6439	88.6439
97.7002	97.7002	SGD	95.5434	95.5434	95.5434	95.5434
33.0206	33.0206	SAR	32.5797	32.5797	32.5797	32.5797
18.1815	18.1815	CNY	17.9084	17.9084	17.9084	17.9084
33.7165	33.7165	AED	33.1894	33.1894	33.1894	33.1894

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	162.9735	161.4657	159.9580	158.4502	155.4347
EUR	141.8208	140.5088	139.1967	137.8847	135.2606

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
167.6480	GBP	166.2960
146.0472	EUR	144.8694

**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	167.6752	145.9674	0.7799	91.7691	89.8005

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.65250	3.66364	3.66065	3.64005
GBP SONIA	3.73000	3.74580	3.79070	3.90320	4.04660
EUR ESTR		1.95100	2.03100	2.16400	2.32300

* 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	122.8637	123.5274	124.1877	124.8503
USD SELL	123.8691	124.5383	125.2040	125.8719

**\*\* 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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