

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 73/2026

Value Date: April 27, 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
168.0202	168.0202	GBP	164.8234	164.8234	164.8234	164.8234
145.6347	145.6347	EUR	142.5585	142.5585	142.5585	142.5585
0.7827	0.7827	JPY	0.7671	0.7671	0.7671	0.7671
92.6594	92.6594	CAD	90.5453	90.5453	90.5453	90.5453
158.1109	158.1109	CHF	155.3917	155.3917	155.3917	155.3917
13.7110	13.7110	SEK	12.3678	12.3678	12.3678	12.3678
90.7614	90.7614	AUD	88.5950	88.5950	88.5950	88.5950
97.4452	97.4452	SGD	95.2975	95.2975	95.2975	95.2975
33.0215	33.0215	SAR	32.5806	32.5806	32.5806	32.5806
18.1470	18.1470	CNY	17.8746	17.8746	17.8746	17.8746
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	163.3125	161.8016	160.2907	158.7798	155.7581
EUR	141.2517	139.9449	138.6382	137.3314	134.7178

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
167.9952	GBP	166.6404
145.4644	EUR	144.2913

**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	168.0202	145.3883	0.7787	91.6258	89.7512

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.65788	3.67013	3.68096	3.70015
GBP SONIA	3.73110	3.76010	3.84420	4.03620	4.25300
EUR ESTR		1.95100	2.04600	2.21000	2.39100

* 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	122.8632	123.5263	124.1857	124.8476
USD SELL	123.8686	124.5372	125.2020	125.8693

**\*\* 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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