

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 119/2026

Value Date: July 7, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.7500	123.7500	USD	122.7500	122.7500	122.7500	122.7500
166.8769	166.8769	GBP	163.6871	163.6871	163.6871	163.6871
142.6590	142.6590	EUR	139.6036	139.6036	139.6036	139.6036
0.7734	0.7734	JPY	0.7582	0.7582	0.7582	0.7582
89.4406	89.4406	CAD	87.4537	87.4537	87.4537	87.4537
154.6488	154.6488	CHF	152.0312	152.0312	152.0312	152.0312
13.1740	13.1740	SEK	11.9308	11.9308	11.9308	11.9308
88.4194	88.4194	AUD	86.2687	86.2687	86.2687	86.2687
96.5063	96.5063	SGD	94.4013	94.4013	94.4013	94.4013
33.1316	33.1316	SAR	32.6906	32.6906	32.6906	32.6906
18.3225	18.3225	CNY	18.0475	18.0475	18.0475	18.0475
33.8716	33.8716	AED	33.3433	33.3433	33.3433	33.3433

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6248	120.4996	119.3744	118.2492	115.9988
GBP	162.1867	160.6862	159.1857	157.6853	154.6843
EUR	138.3239	137.0442	135.7645	134.4848	131.9254

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.7678	GBP	165.4283
142.4031	EUR	141.2593

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	123.7500	166.8769	141.6690	0.7695	88.4813	87.4046

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.66688	3.72994	3.83803	3.99029
GBP SONIA	3.73020	3.73930	3.76780	3.83510	3.95950
EUR ESTR		2.18900	2.22400	2.29100	2.37100

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

RATE FOR BRANCHES TO HEAD OFFICE			123.65	122.85
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.3293	123.9086	124.4685	125.0414
USD SELL	124.4186	125.0871	125.7362	126.3983

**** 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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

SATTYA RANJAN CHAKRABORTY
SENIOR VICE PRESIDENT &
HEAD OF CORPORATE SALES DESK