

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 120/2026

Value Date: July 8, 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
166.4190	166.4190	GBP	163.2330	163.2330	163.2330	163.2330
142.3868	142.3868	EUR	139.3335	139.3335	139.3335	139.3335
0.7707	0.7707	JPY	0.7556	0.7556	0.7556	0.7556
89.5571	89.5571	CAD	87.5660	87.5660	87.5660	87.5660
154.1288	154.1288	CHF	151.5245	151.5245	151.5245	151.5245
13.0968	13.0968	SEK	11.8669	11.8669	11.8669	11.8669
88.2956	88.2956	AUD	86.1460	86.1460	86.1460	86.1460
96.4837	96.4837	SGD	94.3795	94.3795	94.3795	94.3795
33.1379	33.1379	SAR	32.6967	32.6967	32.6967	32.6967
18.3157	18.3157	CNY	18.0409	18.0409	18.0409	18.0409
33.8707	33.8707	AED	33.3424	33.3424	33.3424	33.3424

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6248	120.4996	119.3744	118.2492	115.9988
GBP	161.7366	160.2403	158.7440	157.2477	154.2551
EUR	138.0563	136.7791	135.5019	134.2246	131.6702

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.3071	GBP	164.9713
142.1292	EUR	140.9876

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	166.4190	141.3968	0.7669	88.5954	87.2809

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.66876	3.73752	3.84530	3.98569
GBP SONIA	3.72970	3.74050	3.76610	3.83090	3.94360
EUR ESTR		2.18900	2.22500	2.29200	2.37300

*** 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	123.3291	123.9082	124.4662	125.0383
USD SELL	124.4184	125.0868	125.7339	126.3951

**** 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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ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX