

**Treasury Division**

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 121/2026

Value Date: July 9, 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
166.9140	166.9140	GBP	163.7240	163.7240	163.7240	163.7240
142.4981	142.4981	EUR	139.4440	139.4440	139.4440	139.4440
0.7705	0.7705	JPY	0.7554	0.7554	0.7554	0.7554
89.7520	89.7520	CAD	87.7538	87.7538	87.7538	87.7538
154.2825	154.2825	CHF	151.6743	151.6743	151.6743	151.6743
13.1031	13.1031	SEK	11.8722	11.8722	11.8722	11.8722
88.2214	88.2214	AUD	86.0723	86.0723	86.0723	86.0723
96.4311	96.4311	SGD	94.3287	94.3287	94.3287	94.3287
33.1450	33.1450	SAR	32.7037	32.7037	32.7037	32.7037
18.3076	18.3076	CNY	18.0329	18.0329	18.0329	18.0329
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		162.2231	160.7223	159.2215	157.7207	154.7191
EUR		138.1658	136.8875	135.6093	134.3311	131.7746

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.8051	GBP	165.4653
142.2413	EUR	141.0988

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	166.9140	141.5081	0.7667	88.7861	87.2066

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.67035	3.74770	3.85331	3.99851
GBP SONIA	3.72970	3.74070	3.76750	3.83620	3.95800
EUR ESTR		2.19000	2.23300	2.31400	2.40800

*** 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	123.3289	123.9079	124.4631	125.0341
USD SELL	124.4182	125.0864	125.7307	126.3909

**** 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

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