

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 123/2026

Value Date: July 13, 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
166.7160	166.7160	GBP	163.5276	163.5276	163.5276	163.5276
142.1888	142.1888	EUR	139.1371	139.1371	139.1371	139.1371
0.7722	0.7722	JPY	0.7570	0.7570	0.7570	0.7570
89.7585	89.7585	CAD	87.7601	87.7601	87.7601	87.7601
153.8414	153.8414	CHF	151.2445	151.2445	151.2445	151.2445
13.0897	13.0897	SEK	11.8610	11.8610	11.8610	11.8610
88.2338	88.2338	AUD	86.0846	86.0846	86.0846	86.0846
96.3785	96.3785	SGD	94.2780	94.2780	94.2780	94.2780
33.1370	33.1370	SAR	32.6958	32.6958	32.6958	32.6958
18.3472	18.3472	CNY	18.0717	18.0717	18.0717	18.0717
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	162.0285	160.5295	159.0305	157.5315	154.5335
EUR	137.8617	136.5863	135.3109	134.0354	131.4846

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.6059	GBP	165.2677
141.9300	EUR	140.7900

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	166.7160	141.1988	0.7683	88.7924	87.2190

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.53000	3.65942	3.74055	3.85968	4.01971
GBP SONIA	3.73110	3.74600	3.79080	3.88700	4.03730
EUR ESTR		2.20200	2.27100	2.37400	2.50200

*** 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	123.3301	123.9101	124.4653	125.0370
USD SELL	124.4193	125.0887	125.7329	126.3939

**** 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