

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 124/2026

Value Date: July 14, 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
166.4066	166.4066	GBP	163.2207	163.2207	163.2207	163.2207
142.1764	142.1764	EUR	139.0144	139.0144	139.0144	139.0144
0.7708	0.7708	JPY	0.7557	0.7557	0.7557	0.7557
89.9411	89.9411	CAD	87.9361	87.9361	87.9361	87.9361
153.0612	153.0612	CHF	150.4842	150.4842	150.4842	150.4842
13.0734	13.0734	SEK	11.8475	11.8475	11.8475	11.8475
88.0976	88.0976	AUD	85.9496	85.9496	85.9496	85.9496
96.3635	96.3635	SGD	94.2636	94.2636	94.2636	94.2636
33.1325	33.1325	SAR	32.6915	32.6915	32.6915	32.6915
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	161.7245	160.2283	158.7321	157.2359	154.2435
EUR	137.7401	136.4658	135.1915	133.9172	131.3686

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.2947	GBP	164.9590
141.8055	EUR	140.6665

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	166.4066	141.0750	0.7670	88.9712	87.0829

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.55000	3.67637	3.75292	3.87135	4.03255
GBP SONIA	3.73100	3.74600	3.79080	3.88700	4.03730
EUR ESTR		2.20200	2.27100	2.37000	2.48300

*** 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	123.3120	123.8739	124.4124	124.9665
USD SELL	124.4176	125.0852	125.7291	126.3888

**** 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