

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 125/2026

Value Date: July 15, 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
167.0006	167.0006	GBP	163.8099	163.8099	163.8099	163.8099
142.7580	142.7580	EUR	139.5913	139.5913	139.5913	139.5913
0.7717	0.7717	JPY	0.7566	0.7566	0.7566	0.7566
90.5267	90.5267	CAD	88.5004	88.5004	88.5004	88.5004
153.9754	153.9754	CHF	151.3750	151.3750	151.3750	151.3750
13.1558	13.1558	SEK	11.9157	11.9157	11.9157	11.9157
88.8525	88.8525	AUD	86.6983	86.6983	86.6983	86.6983
96.6495	96.6495	SGD	94.5394	94.5394	94.5394	94.5394
33.1228	33.1228	SAR	32.6819	32.6819	32.6819	32.6819
18.3875	18.3875	CNY	18.1111	18.1111	18.1111	18.1111
33.8679	33.8679	AED	33.3397	33.3397	33.3397	33.3397

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6248	120.4996	119.3744	118.2492	115.9988
GBP	162.3083	160.8067	159.3051	157.8035	154.8003
EUR	138.3117	137.0321	135.7525	134.4730	131.9138

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.8923	GBP	165.5518
142.3907	EUR	141.2470

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	167.0006	141.6566	0.7679	89.5441	87.8378

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.60000	3.70516	3.79286	3.92730	4.09427
GBP SONIA	3.73080	3.74960	3.80220	3.91580	4.08700
EUR ESTR		2.20500	2.27900	2.38900	2.52100

*** 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	123.3090	123.8680	124.4001	124.9501
USD SELL	124.4146	125.0792	125.7167	126.3723

**** 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