

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 127/2026

Value Date: July 19, 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
167.6318	167.6318	GBP	164.4359	164.4359	164.4359	164.4359
142.6838	142.6838	EUR	139.6281	139.6281	139.6281	139.6281
0.7706	0.7706	JPY	0.7555	0.7555	0.7555	0.7555
90.7325	90.7325	CAD	88.6986	88.6986	88.6986	88.6986
154.3017	154.3017	CHF	151.6930	151.6930	151.6930	151.6930
13.1765	13.1765	SEK	11.9329	11.9329	11.9329	11.9329
88.8525	88.8525	AUD	86.6983	86.6983	86.6983	86.6983
96.5741	96.5741	SGD	94.4667	94.4667	94.4667	94.4667
33.1272	33.1272	SAR	32.6863	32.6863	32.6863	32.6863
18.3687	18.3687	CNY	18.0927	18.0927	18.0927	18.0927
33.8698	33.8698	AED	33.3415	33.3415	33.3415	33.3415

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6248	120.4996	119.3744	118.2492	115.9988
GBP	162.9286	161.4212	159.9139	158.4066	155.3919
EUR	138.3482	137.0683	135.7884	134.5084	131.9486

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
167.5272	GBP	166.1816
142.4280	EUR	141.2840

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	167.6318	141.6938	0.7668	89.7454	87.8378

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.66774	3.73373	3.84179	3.99175
GBP SONIA	3.73080	3.75040	3.81040	3.93940	4.13900
EUR ESTR		2.19900	2.28700	2.41300	2.57100

*** 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	123.3116	123.8733	124.4134	124.9679
USD SELL	124.4173	125.0845	125.7301	126.3902

**** 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
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DEALER FOREX

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