

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 129/2026

Value Date: July 21, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.8000	123.8000	USD	122.8000	122.8000	122.8000	122.8000
167.4890	167.4890	GBP	164.2941	164.2941	164.2941	164.2941
142.4443	142.4443	EUR	139.3903	139.3903	139.3903	139.3903
0.7706	0.7706	JPY	0.7555	0.7555	0.7555	0.7555
90.3452	90.3452	CAD	88.3263	88.3263	88.3263	88.3263
153.7697	153.7697	CHF	151.1757	151.1757	151.1757	151.1757
13.1079	13.1079	SEK	11.8766	11.8766	11.8766	11.8766
89.1236	89.1236	AUD	86.9670	86.9670	86.9670	86.9670
96.7112	96.7112	SGD	94.5998	94.5998	94.5998	94.5998
33.1450	33.1450	SAR	32.7039	32.7039	32.7039	32.7039
18.4018	18.4018	CNY	18.1252	18.1252	18.1252	18.1252
33.8853	33.8853	AED	33.3569	33.3569	33.3569	33.3569

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6743	120.5487	119.4230	118.2973	116.0460
GBP	162.7881	161.2821	159.7760	158.2700	155.2579
EUR	138.1125	136.8348	135.5570	134.2793	131.7238

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
167.3156	GBP	165.9717
142.1292	EUR	140.9876

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	123.8000	167.4890	141.4539	0.7668	89.3669	88.1085

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.59000	3.66738	3.73322	3.84400	3.98943
GBP SONIA	3.73070	3.75040	3.81040	3.93940	4.13900
EUR ESTR		2.19900	2.28700	2.41300	2.57800

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE			123.70	122.90
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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

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