



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 132/2026

Value Date: July 26, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.9000	123.9000	USD	122.9000	122.9000	122.9000	122.9000
166.2490	166.2490	GBP	163.0637	163.0637	163.0637	163.0637
141.9770	141.9770	EUR	138.9262	138.9262	138.9262	138.9262
0.7646	0.7646	JPY	0.7497	0.7497	0.7497	0.7497
90.3325	90.3325	CAD	88.3156	88.3156	88.3156	88.3156
152.4173	152.4173	CHF	149.8598	149.8598	149.8598	149.8598
13.0923	13.0923	SEK	11.8645	11.8645	11.8645	11.8645
88.9478	88.9478	AUD	86.7920	86.7920	86.7920	86.7920
96.7742	96.7742	SGD	94.6623	94.6623	94.6623	94.6623
33.1816	33.1816	SAR	32.7402	32.7402	32.7402	32.7402
18.4022	18.4022	CNY	18.1258	18.1258	18.1258	18.1258
33.9090	33.9090	AED	33.3804	33.3804	33.3804	33.3804
USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		121.7734	120.6468	119.5203	118.3937	116.1405
GBP		161.5690	160.0742	158.5795	157.0847	154.0952
EUR		137.6527	136.3792	135.1057	133.8322	131.2852

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
165.9336	GBP	164.6008
141.5441	EUR	140.4072

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	123.9000	166.2490	140.9858	0.7609	89.3553	87.9318

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.74340	3.83757	3.98029	4.16619
GBP SONIA	3.73100	3.75050	3.82190	3.97610	4.22260
EUR ESTR		2.19300	2.30100	2.44600	2.65300

* 1 US DOLLAR = 1 ACU DOLLAR

RATE FOR BRANCHES TO HEAD OFFICE			123.80	123.00
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.**

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DEALER FOREX

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