

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 133/2026

Value Date: July 27, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.9500	123.9500	USD	122.9500	122.9500	122.9500	122.9500
166.6632	166.6632	GBP	163.4743	163.4743	163.4743	163.4743
142.4805	142.4805	EUR	139.4253	139.4253	139.4253	139.4253
0.7662	0.7662	JPY	0.7513	0.7513	0.7513	0.7513
90.4678	90.4678	CAD	88.4469	88.4469	88.4469	88.4469
153.1003	153.1003	CHF	150.5264	150.5264	150.5264	150.5264
13.1434	13.1434	SEK	11.9073	11.9073	11.9073	11.9073
89.1696	89.1696	AUD	87.0117	87.0117	87.0117	87.0117
96.8586	96.8586	SGD	94.7445	94.7445	94.7445	94.7445
33.2047	33.2047	SAR	32.7631	32.7631	32.7631	32.7631
18.4167	18.4167	CNY	18.1401	18.1401	18.1401	18.1401
33.9245	33.9245	AED	33.3958	33.3958	33.3958	33.3958

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8230	120.6959	119.5689	118.4418	116.1878
GBP	161.9758	160.4773	158.9788	157.4803	154.4832
EUR	138.1472	136.8692	135.5911	134.3130	131.7569

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
166.2822	GBP	164.9466
141.9923	EUR	140.8518

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	123.9500	166.6632	141.4889	0.7624	89.4881	88.1532

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			123.85	123.05
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