

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 134/2026

Value Date: July 28, 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
166.0062	166.0062	GBP	162.8227	162.8227	162.8227	162.8227
142.1459	142.1459	EUR	139.0933	139.0933	139.0933	139.0933
0.7655	0.7655	JPY	0.7506	0.7506	0.7506	0.7506
90.1782	90.1782	CAD	88.1678	88.1678	88.1678	88.1678
152.3851	152.3851	CHF	149.8294	149.8294	149.8294	149.8294
13.0688	13.0688	SEK	11.8456	11.8456	11.8456	11.8456
89.0705	89.0705	AUD	86.9134	86.9134	86.9134	86.9134
96.6924	96.6924	SGD	94.5842	94.5842	94.5842	94.5842
33.1950	33.1950	SAR	32.7535	32.7535	32.7535	32.7535
18.4222	18.4222	CNY	18.1455	18.1455	18.1455	18.1455
33.9254	33.9254	AED	33.3967	33.3967	33.3967	33.3967

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8230	120.6959	119.5689	118.4418	116.1878
GBP	161.3301	159.8376	158.3451	156.8525	153.8674
EUR	137.8183	136.5433	135.2683	133.9932	131.4432

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
165.6224	GBP	164.2921
141.6561	EUR	140.5183

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	166.0062	141.1543	0.7617	89.2047	88.0541

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.73983	3.83284	3.97084	4.14685
GBP SONIA	3.73070	3.75050	3.82190	3.97610	4.22260
EUR ESTR		2.19000	2.29500	2.43200	2.63000

*** 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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

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