

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 36/2026

Value Date: February 24, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.7000	122.7000	USD	121.7000	121.7000	121.7000	121.7000
166.7002	166.7002	GBP	163.5161	163.5161	163.5161	163.5161
145.6449	145.6449	EUR	142.5716	142.5716	142.5716	142.5716
0.8009	0.8009	JPY	0.7847	0.7847	0.7847	0.7847
92.0204	92.0204	CAD	89.9217	89.9217	89.9217	89.9217
159.2679	159.2679	CHF	156.5072	156.5072	156.5072	156.5072
13.8782	13.8782	SEK	12.4997	12.4997	12.4997	12.4997
89.0557	89.0557	AUD	86.9060	86.9060	86.9060	86.9060
97.6134	97.6134	SGD	95.4510	95.4510	95.4510	95.4510
32.8805	32.8805	SAR	32.4404	32.4404	32.4404	32.4404
17.8939	17.8939	CNY	17.6259	17.6259	17.6259	17.6259
33.5842	33.5842	AED	33.0581	33.0581	33.0581	33.0581

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5844	119.4688	118.3533	117.2377	115.0065
GBP	162.0172	160.5183	159.0194	157.5205	154.5227
EUR	141.2646	139.9577	138.6508	137.3439	134.7301

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.0008	GBP	164.6512
144.8940	EUR	143.7160

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	122.7000	166.7002	145.3995	0.7968	90.9967	88.0495

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.67373	3.66910	3.61885	3.46034
GBP SONIA	3.72820	3.72490	3.59170	3.51780	3.42900
EUR ESTR		1.93400	1.93200	1.92600	1.91000

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	122.60	121.80		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.3436	122.9872	123.6323	124.2763
USD SELL	123.3489	123.9978	124.6481	125.2975

**** 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
FIRST ASSISTANT VICE PRESIDENT &
DEALER FOREX

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