

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 56/2026

Value Date: April 1, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.2000	123.2000	USD	122.2000	122.2000	122.2000	122.2000
164.2379	164.2379	GBP	161.0718	161.0718	161.0718	161.0718
143.6019	143.6019	EUR	140.5422	140.5422	140.5422	140.5422
0.7853	0.7853	JPY	0.7697	0.7697	0.7697	0.7697
91.0300	91.0300	CAD	88.9763	88.9763	88.9763	88.9763
155.4770	155.4770	CHF	152.8264	152.8264	152.8264	152.8264
13.3633	13.3633	SEK	12.0819	12.0819	12.0819	12.0819
87.5829	87.5829	AUD	85.4422	85.4422	85.4422	85.4422
96.5896	96.5896	SGD	94.4724	94.4724	94.4724	94.4724
33.0065	33.0065	SAR	32.5658	32.5658	32.5658	32.5658
18.0027	18.0027	CNY	17.7335	17.7335	17.7335	17.7335
33.7276	33.7276	AED	33.2002	33.2002	33.2002	33.2002

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	159.5953	158.1188	156.6423	155.1659	152.2129
EUR	139.2539	137.9656	136.6773	135.3890	132.8124

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
164.1884	GBP	162.8643
143.4184	EUR	142.2618

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	123.2000	164.2379	143.3555	0.7813	90.0322	86.5726

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.66484	3.68223	3.70002	3.73478
GBP SONIA	3.72810	3.73750	3.86200	4.06590	4.32100
EUR ESTR		1.93400	2.05500	2.24300	2.48100

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.10	122.30		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.8227	123.4455	124.0629	124.6838
USD SELL	123.8278	124.4556	125.0781	125.7042

**** 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