

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 57/2026

Value Date: April 2, 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
164.2749	164.2749	GBP	161.1085	161.1085	161.1085	161.1085
143.3678	143.3678	EUR	140.3100	140.3100	140.3100	140.3100
0.7817	0.7817	JPY	0.7662	0.7662	0.7662	0.7662
91.0906	91.0906	CAD	89.0346	89.0346	89.0346	89.0346
155.5556	155.5556	CHF	152.9029	152.9029	152.9029	152.9029
13.3378	13.3378	SEK	12.0609	12.0609	12.0609	12.0609
87.2626	87.2626	AUD	85.1245	85.1245	85.1245	85.1245
96.4837	96.4837	SGD	94.3702	94.3702	94.3702	94.3702
33.0038	33.0038	SAR	32.5632	32.5632	32.5632	32.5632
17.9988	17.9988	CNY	17.7297	17.7297	17.7297	17.7297
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	159.6317	158.1548	156.6780	155.2012	152.2475
EUR	139.0239	137.7377	136.4515	135.1653	132.5930

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
164.2256	GBP	162.9012
143.1828	EUR	142.0281

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	164.2749	143.1214	0.7778	90.0914	86.2523

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.68000	3.66067	3.67725	3.68813	3.70427
GBP SONIA	3.72960	3.73750	3.84510	4.03670	4.27000
EUR ESTR		1.93500	2.05200	2.23700	2.46100

* 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	122.8232	123.4463	124.0644	124.6859
USD SELL	123.8283	124.4565	125.0796	125.7062

**** 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