

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 59/2026

Value Date: April 6, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.2500	123.2500	USD	122.2500	122.2500	122.2500	122.2500
163.9348	163.9348	GBP	160.7710	160.7710	160.7710	160.7710
143.0933	143.0933	EUR	140.0374	140.0374	140.0374	140.0374
0.7811	0.7811	JPY	0.7656	0.7656	0.7656	0.7656
90.8655	90.8655	CAD	88.8187	88.8187	88.8187	88.8187
154.9340	154.9340	CHF	152.2985	152.2985	152.2985	152.2985
13.3574	13.3574	SEK	12.0775	12.0775	12.0775	12.0775
87.5568	87.5568	AUD	85.4161	85.4161	85.4161	85.4161
96.5531	96.5531	SGD	94.4380	94.4380	94.4380	94.4380
33.0013	33.0013	SAR	32.5609	32.5609	32.5609	32.5609
18.0101	18.0101	CNY	17.7408	17.7408	17.7408	17.7408
33.7357	33.7357	AED	33.2084	33.2084	33.2084	33.2084

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1294	120.0088	118.8881	117.7675	115.5263
GBP	159.2972	157.8235	156.3498	154.8760	151.9286
EUR	138.7537	137.4700	136.1863	134.9027	132.3353

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
163.8164	GBP	162.4953
142.8480	EUR	141.6960

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	123.2500	163.9348	142.8468	0.7772	89.8717	86.5462

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.66095	3.67854	3.69471	3.71385
GBP SONIA	3.72970	3.74860	3.82450	3.98290	4.19030
EUR ESTR		1.94000	2.06300	2.23100	2.41500

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.15	122.35		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.8836	123.5171	124.1453	124.7771
USD SELL	123.8887	124.5275	125.1608	125.7978

**** 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