

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 60/2026

Value Date: April 7, 2026

**INDICATIVE FX DEALING RATES TO PUBLIC :**

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.4000	123.4000	USD	122.4000	122.4000	122.4000	122.4000
164.3441	164.3441	GBP	161.1763	161.1763	161.1763	161.1763
143.4648	143.4648	EUR	140.4050	140.4050	140.4050	140.4050
0.7810	0.7810	JPY	0.7655	0.7655	0.7655	0.7655
91.0432	91.0432	CAD	88.9923	88.9923	88.9923	88.9923
155.4352	155.4352	CHF	152.7899	152.7899	152.7899	152.7899
13.3621	13.3621	SEK	12.0828	12.0828	12.0828	12.0828
87.5770	87.5770	AUD	85.4352	85.4352	85.4352	85.4352
96.7540	96.7540	SGD	94.6343	94.6343	94.6343	94.6343
33.0406	33.0406	SAR	32.6000	32.6000	32.6000	32.6000
18.0441	18.0441	CNY	17.7744	17.7744	17.7744	17.7744
33.7712	33.7712	AED	33.2437	33.2437	33.2437	33.2437

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2780	120.1560	119.0340	117.9120	115.6680
GBP	159.6989	158.2214	156.7440	155.2665	152.3116
EUR	139.1180	137.8309	136.5439	135.2569	132.6828

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
164.0272	GBP	162.7044
143.0464	EUR	141.8928

**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	123.4000	164.3441	143.2180	0.7770	90.0467	86.5651

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.66000	3.67726	3.69844	3.73859
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	123.30	122.50		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.0344	123.6689	124.2980	124.9307
USD SELL	124.0396	124.6792	125.3135	125.9514

**\*\* 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