

**Treasury Division**

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 80/2026

Value Date: May 6, 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
168.3035	168.3035	GBP	165.1044	165.1044	165.1044	165.1044
145.5238	145.5238	EUR	142.4485	142.4485	142.4485	142.4485
0.7899	0.7899	JPY	0.7742	0.7742	0.7742	0.7742
93.1006	93.1006	CAD	90.9700	90.9700	90.9700	90.9700
158.7424	158.7424	CHF	156.0066	156.0066	156.0066	156.0066
13.6912	13.6912	SEK	12.3515	12.3515	12.3515	12.3515
91.5253	91.5253	AUD	89.3526	89.3526	89.3526	89.3526
97.5069	97.5069	SGD	95.3570	95.3570	95.3570	95.3570
33.0065	33.0065	SAR	32.5658	32.5658	32.5658	32.5658
18.1719	18.1719	CNY	17.8990	17.8990	17.8990	17.8990
33.7239	33.7239	AED	33.1966	33.1966	33.1966	33.1966

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	163.5910	162.0775	160.5640	159.0506	156.0237
EUR	141.1428	139.8370	138.5312	137.2254	134.6139

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
168.2804	GBP	166.9233
145.3528	EUR	144.1806

INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFGD
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	168.3035	145.2774	0.7859	92.0571	90.5150

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.64265	3.65665	3.68420	3.77802
GBP SONIA	3.72950	3.73800	3.83570	4.03210	4.30110
EUR ESTR		1.93800	2.08400	2.28100	2.51100

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE		BUYING	SELLING
		123.10	122.30
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS
USD BUY	122.8647	123.5294	124.1898
USD SELL	123.8701	124.5403	125.2061

**** 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 RFGD (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