

**Treasury Division**

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 146/2026

Value Date: August 16, 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
168.1448	168.1448	GBP	164.9462	164.9462	164.9462	164.9462
143.8721	143.8721	EUR	140.8090	140.8090	140.8090	140.8090
0.7835	0.7835	JPY	0.7679	0.7679	0.7679	0.7679
91.4277	91.4277	CAD	89.3626	89.3626	89.3626	89.3626
152.7417	152.7417	CHF	150.1656	150.1656	150.1656	150.1656
13.3089	13.3089	SEK	12.0389	12.0389	12.0389	12.0389
89.8722	89.8722	AUD	87.7118	87.7118	87.7118	87.7118
97.2343	97.2343	SGD	95.0975	95.0975	95.0975	95.0975
33.0424	33.0424	SAR	32.6017	32.6017	32.6017	32.6017
18.4119	18.4119	CNY	18.1341	18.1341	18.1341	18.1341
33.7768	33.7768	AED	33.2491	33.2491	33.2491	33.2491

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2780	120.1560	119.0340	117.9120	115.6680
GBP	163.4342	161.9222	160.4102	158.8982	155.8742
EUR	139.5182	138.2275	136.9367	135.6460	133.0645

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
169.0646	GBP	167.7110
144.4968	EUR	143.3399

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	168.1448	142.8849	0.7795	90.4228	88.8603

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.63881	3.72774	3.83204	3.97023
GBP SONIA	3.73080	3.73710	3.79150	3.90860	4.11000
EUR ESTR		2.19600	2.35200	2.45400	2.59100

* 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		123.3116	123.8733	124.4134	124.9679
USD SELL		124.4173	125.0845	125.7301	126.3902

**** 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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX