

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 148/2026

Value Date: August 18, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.0000	123.0000	USD	122.0000	122.0000	122.0000	122.0000
167.6982	167.6982	GBP	164.5048	164.5048	164.5048	164.5048
143.5041	143.5041	EUR	140.4464	140.4464	140.4464	140.4464
0.7800	0.7800	JPY	0.7645	0.7645	0.7645	0.7645
91.1246	91.1246	CAD	89.0641	89.0641	89.0641	89.0641
152.6623	152.6623	CHF	150.0800	150.0800	150.0800	150.0800
13.2517	13.2517	SEK	11.9881	11.9881	11.9881	11.9881
89.8269	89.8269	AUD	87.6692	87.6692	87.6692	87.6692
97.0108	97.0108	SGD	94.8752	94.8752	94.8752	94.8752
32.9353	32.9353	SAR	32.4952	32.4952	32.4952	32.4952
18.3453	18.3453	CNY	18.0682	18.0682	18.0682	18.0682
33.6673	33.6673	AED	33.1405	33.1405	33.1405	33.1405

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8817	119.7633	118.6450	117.5267	115.2900
GBP	162.9968	161.4889	159.9809	158.4730	155.4570
EUR	139.1590	137.8715	136.5841	135.2967	132.7218

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
169.1646	GBP	167.8102
144.5967	EUR	143.4390

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	123.0000	167.6982	142.5201	0.7761	90.1231	88.8183

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.64730	3.72267	3.82051	3.95178
GBP SONIA	3.73070	3.73710	3.79150	3.90860	4.11000
EUR ESTR		2.20400	2.35700	2.45800	2.59500

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

RATE FOR BRANCHES TO HEAD OFFICE			122.90	122.10
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