

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 152/2026

Value Date: August 24, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.1000	123.1000	USD	122.0000	122.0000	122.0000	122.0000
169.1394	169.1394	GBP	165.7980	165.7980	165.7980	165.7980
144.9256	144.9256	EUR	141.7396	141.7396	141.7396	141.7396
0.7837	0.7837	JPY	0.7675	0.7675	0.7675	0.7675
91.7288	91.7288	CAD	89.5742	89.5742	89.5742	89.5742
154.9012	154.9012	CHF	152.1387	152.1387	152.1387	152.1387
13.3325	13.3325	SEK	12.0457	12.0457	12.0457	12.0457
90.6755	90.6755	AUD	88.4378	88.4378	88.4378	88.4378
97.7527	97.7527	SGD	95.5140	95.5140	95.5140	95.5140
32.9611	32.9611	SAR	32.4943	32.4943	32.4943	32.4943
18.4177	18.4177	CNY	18.1243	18.1243	18.1243	18.1243
33.6900	33.6900	AED	33.1360	33.1360	33.1360	33.1360

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8817	119.7633	118.6450	117.5267	115.2900
GBP	164.2782	162.7584	161.2386	159.7187	156.6791
EUR	140.4403	139.1410	137.8418	136.5425	133.9439

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
170.4885	GBP	169.1235
145.9207	EUR	144.7524

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	123.1000	169.1394	143.9408	0.7798	90.7148	89.6660

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.66727	3.74284	3.84312	3.98600
GBP SONIA	3.73090	3.74120	3.79740	3.92140	4.13600
EUR ESTR		2.25200	2.38600	2.49700	2.65800

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

RATE FOR BRANCHES TO HEAD OFFICE			123.00	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.**

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ASSISTANT VICE PRESIDENT &
DEALER FOREX

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