



Treasury Division

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 165/2026

Value Date: September 13, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.7000	123.7000	USD	122.5000	122.5000	122.5000	122.5000
168.3681	168.3681	GBP	164.8973	164.8973	164.8973	164.8973
144.6300	144.6300	EUR	141.3283	141.3283	141.3283	141.3283
0.8152	0.8152	JPY	0.7974	0.7974	0.7974	0.7974
91.6500	91.6500	CAD	89.4356	89.4356	89.4356	89.4356
152.5466	152.5466	CHF	149.7372	149.7372	149.7372	149.7372
13.0859	13.0859	SEK	11.8382	11.8382	11.8382	11.8382
91.1793	91.1793	AUD	88.8615	88.8615	88.8615	88.8615
98.3854	98.3854	SGD	96.0558	96.0558	96.0558	96.0558
33.1129	33.1129	SAR	32.6188	32.6188	32.6188	32.6188
18.5485	18.5485	CNY	18.2387	18.2387	18.2387	18.2387
33.8570	33.8570	AED	33.2745	33.2745	33.2745	33.2745

USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		121.3771	120.2542	119.1313	118.0083	115.7625
GBP		163.3857	161.8741	160.3626	158.8510	155.8279
EUR		140.0327	138.7372	137.4417	136.1462	133.5552

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
169.3505	GBP	167.9984
145.3151	EUR	144.1549

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	123.7000	168.3681	143.6404	0.8109	90.6426	90.1649

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.81676	3.89455	4.04094	4.27594
GBP SONIA	3.73050	3.77130	3.86290	4.06590	4.41480
EUR ESTR		2.42500	2.48000	2.61100	2.84500
EURIBOR		2.38800	2.64700	2.82000	3.16000

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.60	122.60
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