

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 166/2026

Value Date: September 14, 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
168.1578	168.1578	GBP	164.6890	164.6890	164.6890	164.6890
144.2342	144.2342	EUR	140.9363	140.9363	140.9363	140.9363
0.8123	0.8123	JPY	0.7946	0.7946	0.7946	0.7946
91.6568	91.6568	CAD	89.4422	89.4422	89.4422	89.4422
152.1712	152.1712	CHF	149.3720	149.3720	149.3720	149.3720
13.0517	13.0517	SEK	11.8098	11.8098	11.8098	11.8098
90.9319	90.9319	AUD	88.6165	88.6165	88.6165	88.6165
98.2292	98.2292	SGD	95.9054	95.9054	95.9054	95.9054
33.1262	33.1262	SAR	32.6319	32.6319	32.6319	32.6319
18.5510	18.5510	CNY	18.2411	18.2411	18.2411	18.2411
33.8579	33.8579	AED	33.2754	33.2754	33.2754	33.2754

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3771	120.2542	119.1313	118.0083	115.7625
GBP	163.1794	161.6697	160.1601	158.6504	155.6311
EUR	139.6443	138.3524	137.0605	135.7686	133.1848

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
169.1376	GBP	167.7872
144.9143	EUR	143.7573

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	168.1578	143.2446	0.8081	90.6493	89.9175

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