

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 167/2026

Value Date: September 15, 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
167.9846	167.9846	GBP	164.5175	164.5175	164.5175	164.5175
143.8755	143.8755	EUR	140.5810	140.5810	140.5810	140.5810
0.8090	0.8090	JPY	0.7914	0.7914	0.7914	0.7914
91.3657	91.3657	CAD	89.1622	89.1622	89.1622	89.1622
152.2087	152.2087	CHF	149.4085	149.4085	149.4085	149.4085
12.9783	12.9783	SEK	11.7491	11.7491	11.7491	11.7491
90.6226	90.6226	AUD	88.3103	88.3103	88.3103	88.3103
98.0346	98.0346	SGD	95.7181	95.7181	95.7181	95.7181
33.1121	33.1121	SAR	32.6180	32.6180	32.6180	32.6180
18.5460	18.5460	CNY	18.2362	18.2362	18.2362	18.2362
33.8561	33.8561	AED	33.2736	33.2736	33.2736	33.2736

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3771	120.2542	119.1313	118.0083	115.7625
GBP	163.0094	161.5013	159.9933	158.4852	155.4690
EUR	139.2923	138.0037	136.7150	135.4264	132.8490

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
168.9623	GBP	167.6133
144.5510	EUR	143.3969

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	167.9846	142.8859	0.8048	90.3645	89.6083

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.86151	3.94858	4.09764	4.35261
GBP SONIA	3.73070	3.77130	3.86290	4.06590	4.41480
EUR ESTR		2.43400	2.51700	2.69000	2.96300
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