

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 168/2026

Value Date: September 16, 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
167.8856	167.8856	GBP	164.4195	164.4195	164.4195	164.4195
143.8878	143.8878	EUR	140.5933	140.5933	140.5933	140.5933
0.8055	0.8055	JPY	0.7880	0.7880	0.7880	0.7880
91.2242	91.2242	CAD	89.0262	89.0262	89.0262	89.0262
152.0403	152.0403	CHF	149.2446	149.2446	149.2446	149.2446
12.9681	12.9681	SEK	11.7407	11.7407	11.7407	11.7407
90.5731	90.5731	AUD	88.2613	88.2613	88.2613	88.2613
97.9027	97.9027	SGD	95.5911	95.5911	95.5911	95.5911
33.1085	33.1085	SAR	32.6145	32.6145	32.6145	32.6145
18.5432	18.5432	CNY	18.2335	18.2335	18.2335	18.2335
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	162.9123	161.4051	159.8980	158.3908	155.3764
EUR	139.3045	138.0157	136.7269	135.4382	132.8606

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
168.8621	GBP	167.5139
144.5636	EUR	143.4094

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	167.8856	142.8982	0.8014	90.2261	89.5588

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.62000	3.88572	3.97991	4.12897	4.38538
GBP SONIA	3.73120	3.79060	3.89970	4.11890	4.49450
EUR ESTR		2.44300	2.52600	2.71200	3.01600
EURIBOR		2.39400	2.66400	2.93600	3.31200

* 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