



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 169/2026

Value Date: September 17, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.4000	123.4000	USD	122.2000	122.2000	122.2000	122.2000
166.1704	166.1704	GBP	162.7215	162.7215	162.7215	162.7215
142.5393	142.5393	EUR	139.2591	139.2591	139.2591	139.2591
0.8000	0.8000	JPY	0.7826	0.7826	0.7826	0.7826
90.6021	90.6021	CAD	88.4226	88.4226	88.4226	88.4226
150.4328	150.4328	CHF	147.6737	147.6737	147.6737	147.6737
12.8423	12.8423	SEK	11.6338	11.6338	11.6338	11.6338
89.9709	89.9709	AUD	87.6663	87.6663	87.6663	87.6663
97.4108	97.4108	SGD	95.1121	95.1121	95.1121	95.1121
33.0282	33.0282	SAR	32.5346	32.5346	32.5346	32.5346
18.5030	18.5030	CNY	18.1935	18.1935	18.1935	18.1935
33.7758	33.7758	AED	33.1939	33.1939	33.1939	33.1939
USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		121.0798	119.9597	118.8395	117.7193	115.4790
GBP		161.2299	159.7383	158.2467	156.7551	153.7718
EUR		137.9826	136.7060	135.4295	134.1530	131.5999

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
167.5344	GBP	166.1968
143.5490	EUR	142.4029

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	123.4000	166.1704	141.5521	0.7959	89.6151	88.9591

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.88692	3.98355	4.13696	4.40118
GBP SONIA	3.73020	3.78960	3.90710	4.12570	4.50170
EUR ESTR		2.44400	2.52900	2.71000	3.00800
EURIBOR		2.46000	2.68200	2.94600	3.32600

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.30	122.30
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