



Treasury Division

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 170/2026

Value Date: September 20, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.3000	123.3000	USD	122.1000	122.1000	122.1000	122.1000
166.2947	166.2947	GBP	162.8448	162.8448	162.8448	162.8448
142.7198	142.7198	EUR	139.4382	139.4382	139.4382	139.4382
0.7952	0.7952	JPY	0.7780	0.7780	0.7780	0.7780
90.6284	90.6284	CAD	88.4462	88.4462	88.4462	88.4462
150.9919	150.9919	CHF	148.2156	148.2156	148.2156	148.2156
12.8738	12.8738	SEK	11.6590	11.6590	11.6590	11.6590
90.3173	90.3173	AUD	88.0097	88.0097	88.0097	88.0097
97.4011	97.4011	SGD	95.1009	95.1009	95.1009	95.1009
33.0076	33.0076	SAR	32.5140	32.5140	32.5140	32.5140
18.5177	18.5177	CNY	18.2076	18.2076	18.2076	18.2076
33.7485	33.7485	AED	33.1667	33.1667	33.1667	33.1667

USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		120.9808	119.8615	118.7423	117.6230	115.3845
GBP		161.3520	159.8593	158.3665	156.8738	153.8883
EUR		138.1600	136.8818	135.6036	134.3255	131.7691

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
167.7974	GBP	166.4577
143.8496	EUR	142.7011

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	123.3000	166.2947	141.7334	0.7911	89.6401	89.3062

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.85000	3.89869	4.02325	4.18790	4.46092
GBP SONIA	3.73040	3.78960	3.90710	4.12570	4.50170
EUR ESTR		2.44500	2.51900	2.70100	2.99100
EURIBOR		2.47300	2.62000	2.97800	3.34300

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.20	122.20
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