

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 171/2026

Value Date: September 21, 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
166.1344	166.1344	GBP	162.6860	162.6860	162.6860	162.6860
142.6088	142.6088	EUR	139.3283	139.3283	139.3283	139.3283
0.7950	0.7950	JPY	0.7778	0.7778	0.7778	0.7778
90.4888	90.4888	CAD	88.3119	88.3119	88.3119	88.3119
150.8441	150.8441	CHF	148.0718	148.0718	148.0718	148.0718
12.8538	12.8538	SEK	11.6424	11.6424	11.6424	11.6424
90.2556	90.2556	AUD	87.9486	87.9486	87.9486	87.9486
97.4164	97.4164	SGD	95.1157	95.1157	95.1157	95.1157
32.9997	32.9997	SAR	32.5063	32.5063	32.5063	32.5063
18.5227	18.5227	CNY	18.2125	18.2125	18.2125	18.2125
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	161.1948	159.7035	158.2122	156.7209	153.7383
EUR	138.0511	136.7740	135.4968	134.2196	131.6653

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
167.6346	GBP	166.2962
143.7369	EUR	142.5893

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	166.1344	141.6224	0.7909	89.5035	89.2445

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (18-Sep-2026)	3.85000	3.89869	4.02325	4.18790	4.46092
GBP SONIA (18-Sep-2026)	3.73040	3.73900	3.85750	4.07340	4.45480
EUR ESTR (18-Sep-2026)		2.44500	2.51900	2.70100	2.99100
EURIBOR (22-Sep-2026)		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
USD BUY		123.3116	123.8733	124.4134
USD SELL		124.4173	125.0845	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