

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 172/2026

Value Date: September 22, 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
142.6627	142.6627	EUR	139.3813	139.3813	139.3813	139.3813
0.7925	0.7925	JPY	0.7754	0.7754	0.7754	0.7754
90.3367	90.3367	CAD	88.1674	88.1674	88.1674	88.1674
151.3553	151.3553	CHF	148.5714	148.5714	148.5714	148.5714
12.8648	12.8648	SEK	11.6524	11.6524	11.6524	11.6524
90.2671	90.2671	AUD	87.9596	87.9596	87.9596	87.9596
97.4801	97.4801	SGD	95.1788	95.1788	95.1788	95.1788
33.0282	33.0282	SAR	32.5346	32.5346	32.5346	32.5346
18.5355	18.5355	CNY	18.2252	18.2252	18.2252	18.2252
33.7749	33.7749	AED	33.1930	33.1930	33.1930	33.1930
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		138.1037	136.8260	135.5483	134.2707	131.7153

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
167.5344	GBP	166.1968
143.6743	EUR	142.5272

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	141.6755	0.7884	89.3555	89.2552

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (21-Sep-2026)	3.85000	3.89702	4.03539	4.20783	4.49586
GBP SONIA (18-Sep-2026)	3.73010	3.73900	3.85750	4.07340	4.45480
EUR ESTR (21-Sep-2026)		2.44500	2.52400	2.70900	3.01300
EURIBOR (18-Sep-2026)		2.47300	2.62000	2.97800	3.34300

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