

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 173/2026

Value Date: September 23, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.5500	123.5500	USD	122.3500	122.3500	122.3500	122.3500
165.6929	165.6929	GBP	162.2483	162.2483	162.2483	162.2483
142.3543	142.3543	EUR	139.0752	139.0752	139.0752	139.0752
0.7930	0.7930	JPY	0.7759	0.7759	0.7759	0.7759
90.1562	90.1562	CAD	87.9963	87.9963	87.9963	87.9963
151.3722	151.3722	CHF	148.5912	148.5912	148.5912	148.5912
12.8595	12.8595	SEK	11.6494	11.6494	11.6494	11.6494
90.2039	90.2039	AUD	87.8962	87.8962	87.8962	87.8962
97.5908	97.5908	SGD	95.2882	95.2882	95.2882	95.2882
33.0754	33.0754	SAR	32.5815	32.5815	32.5815	32.5815
18.5360	18.5360	CNY	18.2261	18.2261	18.2261	18.2261
33.8160	33.8160	AED	33.2337	33.2337	33.2337	33.2337

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2285	120.1069	118.9854	117.8638	115.6208
GBP	160.7611	159.2738	157.7865	156.2992	153.3247
EUR	137.8004	136.5255	135.2507	133.9758	131.4261

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
166.8455	GBP	165.5134
143.1858	EUR	142.0426

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	123.5500	165.6929	141.3659	0.7890	89.1800	89.1907

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (22-Sep-2026)	3.85000	3.89851	4.03297	4.20141	4.48475
GBP SONIA (21-Sep-2026)	3.73030	3.73880	3.86280	4.06830	4.42330
EUR ESTR (22-Sep-2026)		2.44500	2.51900	2.69900	2.98300
EURIBOR (21-Sep-2026)		2.48800	2.62400	2.99100	3.35400

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.45	122.45
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