

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 174/2026

Value Date: September 24, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.6500	123.6500	USD	122.4500	122.4500	122.4500	122.4500
164.8625	164.8625	GBP	161.4258	161.4258	161.4258	161.4258
141.8266	141.8266	EUR	138.5522	138.5522	138.5522	138.5522
0.7915	0.7915	JPY	0.7745	0.7745	0.7745	0.7745
90.0386	90.0386	CAD	87.8849	87.8849	87.8849	87.8849
151.0137	151.0137	CHF	148.2446	148.2446	148.2446	148.2446
12.7713	12.7713	SEK	11.5771	11.5771	11.5771	11.5771
89.2877	89.2877	AUD	86.9885	86.9885	86.9885	86.9885
97.3315	97.3315	SGD	95.0404	95.0404	95.0404	95.0404
33.1040	33.1040	SAR	32.6099	32.6099	32.6099	32.6099
18.5232	18.5232	CNY	18.2139	18.2139	18.2139	18.2139
33.8452	33.8452	AED	33.2627	33.2627	33.2627	33.2627

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3275	120.2051	119.0826	117.9602	115.7153
GBP	159.9461	158.4664	156.9866	155.5069	152.5474
EUR	137.2821	136.0121	134.7420	133.4719	130.9318

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
165.8686	GBP	164.5443
142.5345	EUR	141.3965

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	123.6500	164.8625	140.8374	0.7875	89.0658	88.2737

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (23-Sep-2026)	3.87000	3.90098	4.04734	4.21002	4.49847
GBP SONIA (22-Sep-2026)	3.73050	3.73890	3.85800	4.04270	4.37350
EUR ESTR (23-Sep-2026)		2.44500	2.51600	2.69200	2.97300
EURIBOR (22-Sep-2026)		2.45800	2.60800	2.99900	3.33200

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.55	122.55
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