

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 175/2026

Value Date: September 27, 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
164.9022	164.9022	GBP	161.4653	161.4653	161.4653	161.4653
141.8601	141.8601	EUR	138.5858	138.5858	138.5858	138.5858
0.7947	0.7947	JPY	0.7776	0.7776	0.7776	0.7776
89.7762	89.7762	CAD	87.6307	87.6307	87.6307	87.6307
150.1215	150.1215	CHF	147.3741	147.3741	147.3741	147.3741
12.7893	12.7893	SEK	11.5912	11.5912	11.5912	11.5912
89.2525	89.2525	AUD	86.9541	86.9541	86.9541	86.9541
97.4830	97.4830	SGD	95.1844	95.1844	95.1844	95.1844
33.0834	33.0834	SAR	32.5893	32.5893	32.5893	32.5893
18.5127	18.5127	CNY	18.2033	18.2033	18.2033	18.2033
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	159.9852	158.5051	157.0250	155.5449	152.5847
EUR	137.3155	136.0451	134.7747	133.5044	130.9636

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
166.0439	GBP	164.7182
142.6848	EUR	141.5456

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	164.9022	140.8717	0.7907	88.8082	88.2394

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (25-Sep-2026)	3.88000	3.89824	4.07525	4.25859	4.56981
GBP SONIA (25-Sep-2026)	3.73050	3.73930	3.89200	4.08300	4.45400
EUR ESTR (25-Sep-2026)		2.44500	2.54600	2.73700	3.04700
EURIBOR (25-Sep-2026)		2.46000	2.60700	3.07000	3.37900

* 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	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