

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 176/2026

Value Date: September 28, 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
164.8157	164.8157	GBP	161.3797	161.3797	161.3797	161.3797
141.8601	141.8601	EUR	138.5858	138.5858	138.5858	138.5858
0.7924	0.7924	JPY	0.7753	0.7753	0.7753	0.7753
89.6915	89.6915	CAD	87.5492	87.5492	87.5492	87.5492
149.9939	149.9939	CHF	147.2500	147.2500	147.2500	147.2500
12.7589	12.7589	SEK	11.5660	11.5660	11.5660	11.5660
89.1413	89.1413	AUD	86.8440	86.8440	86.8440	86.8440
97.4369	97.4369	SGD	95.1400	95.1400	95.1400	95.1400
33.0834	33.0834	SAR	32.5893	32.5893	32.5893	32.5893
18.5085	18.5085	CNY	18.1993	18.1993	18.1993	18.1993
33.8169	33.8169	AED	33.2346	33.2346	33.2346	33.2346

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2285	120.1069	118.9854	117.8638	115.6208
GBP	159.9003	158.4210	156.9417	155.4624	152.5038
EUR	137.3155	136.0451	134.7747	133.5044	130.9636

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
165.9563	GBP	164.6313
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	164.8157	140.8717	0.7883	88.7253	88.1282

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
USD BUY		123.3116	123.8733	124.4134
USD SELL		124.4173	125.0845	125.7301

**** 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.**

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ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX