

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 177/2026

Value Date: September 29, 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
164.7416	164.7416	GBP	161.3062	161.3062	161.3062	161.3062
141.5018	141.5018	EUR	138.2310	138.2310	138.2310	138.2310
0.7940	0.7940	JPY	0.7768	0.7768	0.7768	0.7768
89.5355	89.5355	CAD	87.3991	87.3991	87.3991	87.3991
149.3051	149.3051	CHF	146.5796	146.5796	146.5796	146.5796
12.7168	12.7168	SEK	11.5310	11.5310	11.5310	11.5310
89.1290	89.1290	AUD	86.8318	86.8318	86.8318	86.8318
97.4062	97.4062	SGD	95.1104	95.1104	95.1104	95.1104
33.0852	33.0852	SAR	32.5910	32.5910	32.5910	32.5910
18.5341	18.5341	CNY	18.2242	18.2242	18.2242	18.2242
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	159.8276	158.3490	156.8703	155.3917	152.4344
EUR	136.9639	135.6968	134.4297	133.1626	130.6283

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
165.8811	GBP	164.5567
142.3216	EUR	141.1853

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	164.7416	140.5134	0.7899	88.5727	88.1159

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (28-Sep-2026)	3.90000	3.90094	4.07457	4.25929	4.57040
GBP SONIA (25-Sep-2026)	3.73000	3.73930	3.89200	4.08300	4.45400
EUR ESTR (28-Sep-2026)		2.44400	2.53300	2.72100	3.03400
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	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
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DEALER FOREX

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