

**Treasury Division**

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 178/2026

Value Date: September 30, 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
164.5439	164.5439	GBP	161.1105	161.1105	161.1105	161.1105
141.1312	141.1312	EUR	137.8640	137.8640	137.8640	137.8640
0.7968	0.7968	JPY	0.7795	0.7795	0.7795	0.7795
89.4124	89.4124	CAD	87.2806	87.2806	87.2806	87.2806
149.0530	149.0530	CHF	146.3342	146.3342	146.3342	146.3342
12.6783	12.6783	SEK	11.4991	11.4991	11.4991	11.4991
88.4618	88.4618	AUD	86.1711	86.1711	86.1711	86.1711
97.4369	97.4369	SGD	95.1400	95.1400	95.1400	95.1400
33.0790	33.0790	SAR	32.5850	32.5850	32.5850	32.5850
18.5380	18.5380	CNY	18.2280	18.2280	18.2280	18.2280
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	159.6336	158.1568	156.6799	155.2031	152.2494
EUR	136.6002	135.3365	134.0727	132.8090	130.2815

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
165.6807	GBP	164.3579
141.9458	EUR	140.8125

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	164.5439	140.1428	0.7927	88.4522	87.4487

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (29-Sep-2026)	3.90000	3.91522	4.09580	4.28075	4.60371
GBP SONIA (28-Sep-2026)	3.73020	3.73880	3.90510	4.12350	4.48060
EUR ESTR (29-Sep-2026)		2.44400	2.53700	2.72400	3.04000
EURIBOR (28-Sep-2026)		2.48400	2.59400	3.06600	3.35600

* 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