



Treasury Division

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 179/2026

Value Date: October 1, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.4000	123.4000	USD	122.2000	122.2000	122.2000	122.2000
164.6773	164.6773	GBP	161.2429	161.2429	161.2429	161.2429
140.8241	140.8241	EUR	137.5605	137.5605	137.5605	137.5605
0.7888	0.7888	JPY	0.7718	0.7718	0.7718	0.7718
88.9882	88.9882	CAD	86.8700	86.8700	86.8700	86.8700
148.5137	148.5137	CHF	145.8060	145.8060	145.8060	145.8060
12.6200	12.6200	SEK	11.4493	11.4493	11.4493	11.4493
88.0582	88.0582	AUD	85.7722	85.7722	85.7722	85.7722
97.2036	97.2036	SGD	94.9126	94.9126	94.9126	94.9126
33.0424	33.0424	SAR	32.5485	32.5485	32.5485	32.5485
18.5132	18.5132	CNY	18.2035	18.2035	18.2035	18.2035
33.7749	33.7749	AED	33.1930	33.1930	33.1930	33.1930

USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		121.0798	119.9597	118.8395	117.7193	115.4790
GBP		159.7648	158.2868	156.8087	155.3307	152.3745
EUR		136.2996	135.0386	133.7776	132.5167	129.9947

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
166.0189	GBP	164.6934
141.8081	EUR	140.6759

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	123.4000	164.6773	139.8369	0.7848	88.0360	87.0464

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (30-Sep-2026)	3.88000	3.91252	4.08330	4.26907	4.59806
GBP SONIA (29-Sep-2026)	3.73210	3.73880	3.90230	4.11190	4.47490
EUR ESTR (30-Sep-2026)		2.44400	2.52900	2.69600	3.00400
EURIBOR (29-Sep-2026)		2.49000	2.61700	3.10300	3.36200

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.30	122.30
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

SATTYA RANJAN CHAKRABORTY
SENIOR VICE PRESIDENT &
HEAD OF CORPORATE SALES DESK