



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 180/2026

Value Date: October 4, 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
164.5416	164.5416	GBP	161.1085	161.1085	161.1085	161.1085
139.9850	139.9850	EUR	136.7296	136.7296	136.7296	136.7296
0.7909	0.7909	JPY	0.7738	0.7738	0.7738	0.7738
88.9305	88.9305	CAD	86.8144	86.8144	86.8144	86.8144
149.8664	149.8664	CHF	147.1226	147.1226	147.1226	147.1226
12.6086	12.6086	SEK	11.4398	11.4398	11.4398	11.4398
88.2310	88.2310	AUD	85.9433	85.9433	85.9433	85.9433
97.2343	97.2343	SGD	94.9421	94.9421	94.9421	94.9421
33.0432	33.0432	SAR	32.5493	32.5493	32.5493	32.5493
18.5132	18.5132	CNY	18.2035	18.2035	18.2035	18.2035
33.7721	33.7721	AED	33.1903	33.1903	33.1903	33.1903

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	159.6317	158.1548	156.6780	155.2012	152.2475
EUR	135.4762	134.2229	132.9695	131.7162	129.2095

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
165.8811	GBP	164.5567
140.9564	EUR	139.8310

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	164.5416	138.9978	0.7868	87.9795	87.2191

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (2-Oct-2026)	3.87000	3.91211	4.03101	4.19106	4.48250
GBP SONIA (2-Oct-2026)	3.73310	3.73900	3.89660	4.05950	4.35350
EUR ESTR (2-Oct-2026)		2.44500	2.51900	2.68500	2.96000
EURIBOR (2-Oct-2026)		2.43700	2.59800	3.05800	3.32300

* 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
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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

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SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX