

**Treasury Division**

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 181/2026

Value Date: October 5, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.5000	123.5000	USD	122.3000	122.3000	122.3000	122.3000
164.1562	164.1562	GBP	160.7267	160.7267	160.7267	160.7267
139.0363	139.0363	EUR	135.7897	135.7897	135.7897	135.7897
0.7902	0.7902	JPY	0.7732	0.7732	0.7732	0.7732
88.8873	88.8873	CAD	86.7745	86.7745	86.7745	86.7745
149.4976	149.4976	CHF	146.7659	146.7659	146.7659	146.7659
12.5743	12.5743	SEK	11.4122	11.4122	11.4122	11.4122
88.1420	88.1420	AUD	85.8546	85.8546	85.8546	85.8546
97.0607	97.0607	SGD	94.7768	94.7768	94.7768	94.7768
33.0709	33.0709	SAR	32.5768	32.5768	32.5768	32.5768
18.5282	18.5282	CNY	18.2184	18.2184	18.2184	18.2184
33.8023	33.8023	AED	33.2202	33.2202	33.2202	33.2202

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1789	120.0578	118.9368	117.8157	115.5735
GBP	159.2533	157.7800	156.3067	154.8333	151.8867
EUR	134.5450	133.3002	132.0555	130.8107	128.3213

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
165.3551	GBP	164.0349
139.8792	EUR	138.7624

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	123.5000	164.1562	138.0483	0.7862	87.9379	87.1293

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			123.40	122.40
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

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