



Treasury Division

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 182/2026

Value Date: October 6, 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
164.4156	164.4156	GBP	160.9835	160.9835	160.9835	160.9835
139.7156	139.7156	EUR	136.4623	136.4623	136.4623	136.4623
0.7908	0.7908	JPY	0.7737	0.7737	0.7737	0.7737
88.9513	88.9513	CAD	86.8361	86.8361	86.8361	86.8361
149.5338	149.5338	CHF	146.8011	146.8011	146.8011	146.8011
12.6121	12.6121	SEK	11.4436	11.4436	11.4436	11.4436
88.4754	88.4754	AUD	86.1848	86.1848	86.1848	86.1848
97.2824	97.2824	SGD	94.9903	94.9903	94.9903	94.9903
33.0718	33.0718	SAR	32.5777	32.5777	32.5777	32.5777
18.5282	18.5282	CNY	18.2184	18.2184	18.2184	18.2184
33.8032	33.8032	AED	33.2211	33.2211	33.2211	33.2211

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1789	120.0578	118.9368	117.8157	115.5735
GBP	159.5078	158.0321	156.5564	155.0808	152.1294
EUR	135.2114	133.9605	132.7096	131.4587	128.9569

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
165.6181	GBP	164.2958
140.5681	EUR	139.4458

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	164.4156	138.7276	0.7867	88.0006	87.4627

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (5-Oct-2026)	3.88000	3.91411	4.01795	4.16768	4.45338
GBP SONIA (2-Oct-2026)	3.73170	3.73900	3.89660	4.05950	4.35350
EUR ESTR (5-Oct-2026)		2.44600	2.49900	2.62600	2.85500
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	125.7301

**** 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