

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 183/2026

Value Date: October 7, 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
164.8355	164.8355	GBP	161.3993	161.3993	161.3993	161.3993
139.9132	139.9132	EUR	136.6580	136.6580	136.6580	136.6580
0.7886	0.7886	JPY	0.7717	0.7717	0.7717	0.7717
89.2083	89.2083	CAD	87.0835	87.0835	87.0835	87.0835
149.1906	149.1906	CHF	146.4671	146.4671	146.4671	146.4671
12.6402	12.6402	SEK	11.4670	11.4670	11.4670	11.4670
88.5495	88.5495	AUD	86.2582	86.2582	86.2582	86.2582
97.3207	97.3207	SGD	95.0272	95.0272	95.0272	95.0272
33.0762	33.0762	SAR	32.5821	32.5821	32.5821	32.5821
18.5282	18.5282	CNY	18.2184	18.2184	18.2184	18.2184
33.7986	33.7986	AED	33.2165	33.2165	33.2165	33.2165

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1789	120.0578	118.9368	117.8157	115.5735
GBP	159.9198	158.4403	156.9608	155.4813	152.5223
EUR	135.4053	134.1526	132.8999	131.6472	129.1418

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
166.0439	GBP	164.7182
140.7685	EUR	139.6446

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	164.8355	138.9252	0.7846	88.2521	87.5368

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (6-Oct-2026)	3.89000	3.91868	4.02999	4.19095	4.49562
GBP SONIA (5-Oct-2026)	3.73230	3.73880	3.92030	4.10750	4.42150
EUR ESTR (5-Oct-2026)		2.44800	2.50100	2.63600	2.86300
EURIBOR (5-Oct-2026)		2.43200	2.59700	2.98600	3.18600

* 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	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 &
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