

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 185/2026

Value Date: October 11, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.7000	123.7000	USD	122.5000	122.5000	122.5000	122.5000
164.8179	164.8179	GBP	161.3815	161.3815	161.3815	161.3815
139.6944	139.6944	EUR	136.4405	136.4405	136.4405	136.4405
0.7904	0.7904	JPY	0.7734	0.7734	0.7734	0.7734
89.1596	89.1596	CAD	87.0399	87.0399	87.0399	87.0399
149.9576	149.9576	CHF	147.2179	147.2179	147.2179	147.2179
12.7061	12.7061	SEK	11.5234	11.5234	11.5234	11.5234
88.8537	88.8537	AUD	86.5585	86.5585	86.5585	86.5585
97.3556	97.3556	SGD	95.0644	95.0644	95.0644	95.0644
33.1174	33.1174	SAR	32.6232	32.6232	32.6232	32.6232
18.5931	18.5931	CNY	18.2822	18.2822	18.2822	18.2822
33.8552	33.8552	AED	33.2727	33.2727	33.2727	33.2727

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3771	120.2542	119.1313	118.0083	115.7625
GBP	159.9022	158.4228	156.9435	155.4642	152.5055
EUR	135.1898	133.9391	132.6884	131.4377	128.9363

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
165.7559	GBP	164.4325
140.3176	EUR	139.1973

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	123.7000	164.8179	138.7048	0.7863	88.2059	87.8394

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (9-Oct-2026)	3.87000	3.92490	4.03887	4.19271	4.47215
GBP SONIA (9-Oct-2026)	3.73320	3.76880	3.94580	4.13320	4.46050
EUR ESTR (9-Oct-2026)		2.45200	2.51600	2.65200	2.88600
EURIBOR (9-Oct-2026)		2.43100	2.63200	2.90900	3.19100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.60	122.60
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