

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 186/2026

Value Date: October 12, 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
165.0158	165.0158	GBP	161.5775	161.5775	161.5775	161.5775
139.7934	139.7934	EUR	136.5385	136.5385	136.5385	136.5385
0.7906	0.7906	JPY	0.7736	0.7736	0.7736	0.7736
89.1467	89.1467	CAD	87.0276	87.0276	87.0276	87.0276
149.9758	149.9758	CHF	147.2356	147.2356	147.2356	147.2356
12.6958	12.6958	SEK	11.5149	11.5149	11.5149	11.5149
88.8290	88.8290	AUD	86.5340	86.5340	86.5340	86.5340
97.4323	97.4323	SGD	95.1382	95.1382	95.1382	95.1382
33.1156	33.1156	SAR	32.6214	32.6214	32.6214	32.6214
18.5931	18.5931	CNY	18.2822	18.2822	18.2822	18.2822
33.8570	33.8570	AED	33.2745	33.2745	33.2745	33.2745

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3771	120.2542	119.1313	118.0083	115.7625
GBP	160.0964	158.6152	157.1341	155.6530	152.6907
EUR	135.2869	134.0353	132.7837	131.5321	129.0289

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.5000	USD	124.5000
166.2875	GBP	164.9625
140.6981	EUR	139.5770

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	165.0158	138.8038	0.7865	88.1934	87.8146

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