

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 187/2026

Value Date: October 13, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.7500	123.7500	USD	122.5500	122.5500	122.5500	122.5500
164.7731	164.7731	GBP	161.3371	161.3371	161.3371	161.3371
139.3920	139.3920	EUR	136.1408	136.1408	136.1408	136.1408
0.7907	0.7907	JPY	0.7737	0.7737	0.7737	0.7737
89.1057	89.1057	CAD	86.9889	86.9889	86.9889	86.9889
149.4746	149.4746	CHF	146.7489	146.7489	146.7489	146.7489
12.6573	12.6573	SEK	11.4833	11.4833	11.4833	11.4833
88.5060	88.5060	AUD	86.2139	86.2139	86.2139	86.2139
97.3873	97.3873	SGD	95.0958	95.0958	95.0958	95.0958
33.1263	33.1263	SAR	32.6321	32.6321	32.6321	32.6321
18.5895	18.5895	CNY	18.2788	18.2788	18.2788	18.2788
33.8707	33.8707	AED	33.2881	33.2881	33.2881	33.2881

USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		121.4266	120.3033	119.1799	118.0565	115.8098
GBP		159.8582	158.3792	156.9003	155.4214	152.4635
EUR		134.8928	133.6449	132.3969	131.1490	128.6531

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.5000	USD	124.5000
165.9738	GBP	164.6513
140.2337	EUR	139.1163

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	123.7500	164.7731	138.4020	0.7867	88.1536	87.4913

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)	3.73310	3.76880	3.94580	4.13320	4.46050
EUR ESTR (12-Oct-2026)		2.45200	2.51600	2.65400	2.87900
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			123.65	122.65
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