

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 188/2026

Value Date: October 14, 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
165.3795	165.3795	GBP	161.9376	161.9376	161.9376	161.9376
139.8251	139.8251	EUR	136.5697	136.5697	136.5697	136.5697
0.7908	0.7908	JPY	0.7738	0.7738	0.7738	0.7738
89.4859	89.4859	CAD	87.3548	87.3548	87.3548	87.3548
149.7097	149.7097	CHF	146.9777	146.9777	146.9777	146.9777
12.7492	12.7492	SEK	11.5597	11.5597	11.5597	11.5597
88.9391	88.9391	AUD	86.6429	86.6429	86.6429	86.6429
97.4333	97.4333	SGD	95.1401	95.1401	95.1401	95.1401
33.1263	33.1263	SAR	32.6321	32.6321	32.6321	32.6321
18.6020	18.6020	CNY	18.2910	18.2910	18.2910	18.2910
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	160.4531	158.9687	157.4843	155.9999	153.0310
EUR	135.3178	134.0659	132.8141	131.5622	129.0584

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.5000	USD	124.5000
166.5887	GBP	165.2613
140.6730	EUR	139.5521

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	165.3795	138.8351	0.7868	88.5256	87.9244

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (13-Oct-2026)	3.87000	3.92465	4.04249	4.20140	4.48795
GBP SONIA (12-Oct-2026)	3.73230	3.78890	3.95430	4.14830	4.48190
EUR ESTR (13-Oct-2026)		2.45400	2.52000	2.66100	2.89800
EURIBOR (12-Oct-2026)		2.44400	2.63200	2.89200	3.17700

* 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	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
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DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX