



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 189/2026

Value Date: October 15, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.6000	123.6000	USD	122.4000	122.4000	122.4000	122.4000
164.8948	164.8948	GBP	161.4578	161.4578	161.4578	161.4578
139.8781	139.8781	EUR	136.6229	136.6229	136.6229	136.6229
0.7930	0.7930	JPY	0.7759	0.7759	0.7759	0.7759
89.3451	89.3451	CAD	87.2168	87.2168	87.2168	87.2168
150.1458	150.1458	CHF	147.3988	147.3988	147.3988	147.3988
12.7145	12.7145	SEK	11.5295	11.5295	11.5295	11.5295
88.2875	88.2875	AUD	85.9982	85.9982	85.9982	85.9982
97.1698	97.1698	SGD	94.8837	94.8837	94.8837	94.8837
33.1083	33.1083	SAR	32.6139	32.6139	32.6139	32.6139
18.5789	18.5789	CNY	18.2681	18.2681	18.2681	18.2681
33.8296	33.8296	AED	33.2473	33.2473	33.2473	33.2473
USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		121.2780	120.1560	119.0340	117.9120	115.6680
GBP		159.9778	158.4978	157.0177	155.5377	152.5777
EUR		135.3705	134.1181	132.8658	131.6134	129.1086

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.5000	USD	124.5000
166.3001	GBP	164.9750
140.8989	EUR	139.7762

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	123.6000	164.8948	138.8893	0.7890	88.3867	87.2740

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (14-Oct-2026)	3.89000	3.93260	4.06116	4.21711	4.50556
GBP SONIA (13-Oct-2026)	3.73190	3.79670	3.96140	4.15780	4.48820
EUR ESTR (14-Oct-2026)		2.45400	2.52300	2.66900	2.91000
EURIBOR (13-Oct-2026)		2.45300	2.63400	2.90500	3.19100

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.50	122.50
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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