

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 190/2026

Value Date: October 17, 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
166.0054	166.0054	GBP	162.5575	162.5575	162.5575	162.5575
140.1521	140.1521	EUR	136.8938	136.8938	136.8938	136.8938
0.7920	0.7920	JPY	0.7749	0.7749	0.7749	0.7749
89.4174	89.4174	CAD	87.2880	87.2880	87.2880	87.2880
151.0932	151.0932	CHF	148.3230	148.3230	148.3230	148.3230
12.7248	12.7248	SEK	11.5390	11.5390	11.5390	11.5390
88.3589	88.3589	AUD	86.0685	86.0685	86.0685	86.0685
97.4169	97.4169	SGD	95.1235	95.1235	95.1235	95.1235
33.1396	33.1396	SAR	32.6449	32.6449	32.6449	32.6449
18.6096	18.6096	CNY	18.2983	18.2983	18.2983	18.2983
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		161.0674	159.5773	158.0872	156.5971	153.6168
EUR		135.6389	134.3840	133.1292	131.8743	129.3646

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.5000	USD	124.5000
167.2915	GBP	165.9585
141.0620	EUR	139.9380

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	166.0054	139.1625	0.7879	88.4582	87.3446

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (16-Oct-2026)	3.89000	3.95082	4.08444	4.24041	4.49607
GBP SONIA (15-Oct-2026)	3.73350	3.82020	3.97120	4.16140	4.47720
EUR ESTR (15-Oct-2026)		2.45700	2.53400	2.67600	2.89600
EURIBOR (15-Oct-2026)		2.45600	2.63600	2.95400	3.21700

* 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	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 &
CHIEF DEALER FOREX