

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 193/2026

Value Date: October 25, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.9500	123.9500	USD	122.7500	122.7500	122.7500	122.7500
166.8987	166.8987	GBP	163.4416	163.4416	163.4416	163.4416
139.9891	139.9891	EUR	136.7312	136.7312	136.7312	136.7312
0.7994	0.7994	JPY	0.7821	0.7821	0.7821	0.7821
90.9191	90.9191	CAD	88.7371	88.7371	88.7371	88.7371
151.2139	151.2139	CHF	148.4460	148.4460	148.4460	148.4460
12.7984	12.7984	SEK	11.6023	11.6023	11.6023	11.6023
89.6530	89.6530	AUD	87.3489	87.3489	87.3489	87.3489
97.7447	97.7447	SGD	95.4436	95.4436	95.4436	95.4436
33.1976	33.1976	SAR	32.7028	32.7028	32.7028	32.7028
18.6919	18.6919	CNY	18.3793	18.3793	18.3793	18.3793
33.9217	33.9217	AED	33.3388	33.3388	33.3388	33.3388

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6248	120.4996	119.3744	118.2492	115.9988
GBP	161.9434	160.4452	158.9470	157.4488	154.4523
EUR	135.4779	134.2245	132.9711	131.7177	129.2110

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.0000	USD	125.0000
168.5250	GBP	167.1875
141.1704	EUR	140.0500

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	123.9500	166.8987	138.9975	0.7953	89.9296	88.6366

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (23-Oct-2026)	3.90000	3.92485	4.04544	4.18483	4.42766
GBP SONIA (23-Oct-2026)	3.73450	3.87850	4.00380	4.19280	4.53220
EUR ESTR (23-Oct-2026)		2.45000	2.53400	2.66900	2.89700
EURIBOR (23-Oct-2026)		2.45400	2.66600	3.01200	3.26700

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.85	122.85
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
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DEALER FOREX

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