



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 194/2026

Value Date: October 26, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.9900	123.9900	USD	122.7900	122.7900	122.7900	122.7900
167.0889	167.0889	GBP	163.6300	163.6300	163.6300	163.6300
140.2947	140.2947	EUR	137.0336	137.0336	137.0336	137.0336
0.8003	0.8003	JPY	0.7830	0.7830	0.7830	0.7830
90.9818	90.9818	CAD	88.7981	88.7981	88.7981	88.7981
151.5770	151.5770	CHF	148.8003	148.8003	148.8003	148.8003
12.8129	12.8129	SEK	11.6146	11.6146	11.6146	11.6146
89.5580	89.5580	AUD	87.2546	87.2546	87.2546	87.2546
97.7762	97.7762	SGD	95.4747	95.4747	95.4747	95.4747
33.2208	33.2208	SAR	32.7257	32.7257	32.7257	32.7257
18.7022	18.7022	CNY	18.3894	18.3894	18.3894	18.3894
33.9364	33.9364	AED	33.3533	33.3533	33.3533	33.3533

USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		121.6644	120.5389	119.4133	118.2877	116.0366
GBP		162.1300	160.6301	159.1301	157.6302	154.6303
EUR		135.7775	134.5214	133.2652	132.0091	129.4968

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.0000	USD	125.0000
168.6636	GBP	167.3250
141.4350	EUR	140.3125

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	123.9900	167.0889	139.3028	0.7962	89.9913	88.5413

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			123.89	122.89
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