

**Treasury Division**

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 40/2026

Value Date: March 2, 2026

**INDICATIVE FX DEALING RATES TO PUBLIC :**

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.7000	122.7000	USD	121.7000	121.7000	121.7000	121.7000
166.0990	166.0990	GBP	162.9198	162.9198	162.9198	162.9198
145.7799	145.7799	EUR	142.7054	142.7054	142.7054	142.7054
0.7945	0.7945	JPY	0.7785	0.7785	0.7785	0.7785
92.3598	92.3598	CAD	90.2484	90.2484	90.2484	90.2484
160.8337	160.8337	CHF	158.0314	158.0314	158.0314	158.0314
13.8946	13.8946	SEK	12.5131	12.5131	12.5131	12.5131
89.4728	89.4728	AUD	87.3198	87.3198	87.3198	87.3198
97.6056	97.6056	SGD	95.4435	95.4435	95.4435	95.4435
32.8866	32.8866	SAR	32.4464	32.4464	32.4464	32.4464
17.9649	17.9649	CNY	17.6954	17.6954	17.6954	17.6954
33.5898	33.5898	AED	33.0635	33.0635	33.0635	33.0635

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5844	119.4688	118.3533	117.2377	115.0065
GBP	161.4264	159.9329	158.4395	156.9461	153.9592
EUR	141.3973	140.0892	138.7810	137.4729	134.8566

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.3981	GBP	164.0534
145.0293	EUR	143.8502

**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	122.7000	166.0990	145.5345	0.7904	91.3286	88.4667

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.67000	3.66727	3.66573	3.61828	3.46731
GBP SONIA	3.72860	3.65870	3.56570	3.49380	3.40050
EUR ESTR		1.93300	1.93100	1.92600	1.91400

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	122.60	121.80		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.3443	122.9885	123.6333	124.2777
USD SELL	123.3496	123.9991	124.6492	125.2989

**\*\* 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**  
 FIRST ASSISTANT VICE PRESIDENT &  
 DEALER FOREX

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