

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 41/2026

Value Date: March 3, 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
165.5591	165.5591	GBP	162.3843	162.3843	162.3843	162.3843
144.5774	144.5774	EUR	141.5128	141.5128	141.5128	141.5128
0.7891	0.7891	JPY	0.7732	0.7732	0.7732	0.7732
92.2834	92.2834	CAD	90.1749	90.1749	90.1749	90.1749
158.3634	158.3634	CHF	155.6266	155.6266	155.6266	155.6266
13.7345	13.7345	SEK	12.3821	12.3821	12.3821	12.3821
89.4606	89.4606	AUD	87.3076	87.3076	87.3076	87.3076
97.1881	97.1881	SGD	95.0410	95.0410	95.0410	95.0410
32.8761	32.8761	SAR	32.4360	32.4360	32.4360	32.4360
17.9315	17.9315	CNY	17.6628	17.6628	17.6628	17.6628
33.5907	33.5907	AED	33.0644	33.0644	33.0644	33.0644

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5844	119.4688	118.3533	117.2377	115.0065
GBP	160.8958	159.4073	157.9187	156.4302	153.4532
EUR	140.2156	138.9184	137.6212	136.3240	133.7296

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.8569	GBP	163.5166
143.8239	EUR	142.6546

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	165.5591	144.3320	0.7850	91.2539	88.4544

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.68000	3.66415	3.65680	3.60044	3.43325
GBP SONIA	3.72670	3.65870	3.56570	3.49380	3.40050
EUR ESTR		1.93300	1.93100	1.92400	1.90400

* 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	122.3446	122.9892	123.6360	124.2813
USD SELL	123.3499	123.9998	124.6519	125.3025

**** 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