

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 42/2026

Value Date: March 4, 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
164.6757	164.6757	GBP	161.5081	161.5081	161.5081	161.5081
143.4363	143.4363	EUR	140.3810	140.3810	140.3810	140.3810
0.7878	0.7878	JPY	0.7720	0.7720	0.7720	0.7720
92.1310	92.1310	CAD	90.0281	90.0281	90.0281	90.0281
158.1186	158.1186	CHF	155.3882	155.3882	155.3882	155.3882
13.5553	13.5553	SEK	12.2351	12.2351	12.2351	12.2351
88.3685	88.3685	AUD	86.2245	86.2245	86.2245	86.2245
96.7589	96.7589	SGD	94.6272	94.6272	94.6272	94.6272
32.8699	32.8699	SAR	32.4300	32.4300	32.4300	32.4300
17.8372	17.8372	CNY	17.5705	17.5705	17.5705	17.5705
33.5870	33.5870	AED	33.0608	33.0608	33.0608	33.0608

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5844	119.4688	118.3533	117.2377	115.0065
GBP	160.0276	158.5471	157.0666	155.5861	152.6251
EUR	139.0941	137.8073	136.5205	135.2336	132.6600

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
163.9713	GBP	162.6382
142.6800	EUR	141.5200

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	164.6757	143.1909	0.7838	91.1048	87.3624

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.71000	3.67115	3.66804	3.61764	3.47593
GBP SONIA	3.72710	3.65450	3.58180	3.51610	3.43580
EUR ESTR		1.93400	1.93400	1.93300	1.92800

* 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	122.3317	122.9634	123.5961	124.2281
USD SELL	123.3369	123.9738	124.6117	125.2489

**** 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