

Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 43/2026

Value Date: March 5, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
165.0923	165.0923	GBP	161.9209	161.9209	161.9209	161.9209
143.8234	143.8234	EUR	140.7643	140.7643	140.7643	140.7643
0.7914	0.7914	JPY	0.7755	0.7755	0.7755	0.7755
92.4977	92.4977	CAD	90.3829	90.3829	90.3829	90.3829
158.5539	158.5539	CHF	155.8143	155.8143	155.8143	155.8143
13.7198	13.7198	SEK	12.3710	12.3710	12.3710	12.3710
89.1651	89.1651	AUD	87.0139	87.0139	87.0139	87.0139
97.0137	97.0137	SGD	94.8746	94.8746	94.8746	94.8746
32.8896	32.8896	SAR	32.4497	32.4497	32.4497	32.4497
17.9288	17.9288	CNY	17.6604	17.6604	17.6604	17.6604
33.6171	33.6171	AED	33.0906	33.0906	33.0906	33.0906

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6835	119.5670	118.4505	117.3340	115.1010
GBP	160.4366	158.9524	157.4681	155.9838	153.0153
EUR	139.4739	138.1836	136.8932	135.6029	133.0222

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.5000	USD	122.5000
164.9219	GBP	163.5865
143.5317	EUR	142.3695

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	122.8000	165.0923	143.5778	0.7873	91.4643	88.1581

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.70000	3.67340	3.66946	3.62869	3.50891
GBP SONIA	3.72860	3.71060	3.68430	3.66080	3.64530
EUR ESTR		1.94000	1.95300	1.97900	2.01900

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	122.70	121.90		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.4320	123.0640	123.6972	124.3296
USD SELL	123.4372	124.0744	124.7128	125.3504

**** 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