

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 44/2026

Value Date: March 8, 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
165.8291	165.8291	GBP	162.6517	162.6517	162.6517	162.6517
143.7865	143.7865	EUR	140.7277	140.7277	140.7277	140.7277
0.7872	0.7872	JPY	0.7715	0.7715	0.7715	0.7715
93.0515	93.0515	CAD	90.9159	90.9159	90.9159	90.9159
159.3770	159.3770	CHF	156.6157	156.6157	156.6157	156.6157
13.7589	13.7589	SEK	12.4031	12.4031	12.4031	12.4031
88.7476	88.7476	AUD	86.5998	86.5998	86.5998	86.5998
96.7767	96.7767	SGD	94.6460	94.6460	94.6460	94.6460
32.8940	32.8940	SAR	32.4540	32.4540	32.4540	32.4540
17.9074	17.9074	CNY	17.6394	17.6394	17.6394	17.6394
33.6079	33.6079	AED	33.0816	33.0816	33.0816	33.0816

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6835	119.5670	118.4505	117.3340	115.1010
GBP	161.1607	159.6698	158.1788	156.6878	153.7059
EUR	139.4377	138.1477	136.8577	135.5677	132.9877

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.5000	USD	122.5000
165.6629	GBP	164.3215
143.4947	EUR	142.3328

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	165.8291	143.5409	0.7832	92.0057	87.7406

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.66736	3.66899	3.64135	3.55139
GBP SONIA	3.73030	3.71330	3.69560	3.67490	3.67600
EUR ESTR		1.94200	1.95900	1.99100	2.03800

* 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	122.4326	123.0652	123.6973	124.3298
USD SELL	123.4378	124.0756	124.7129	125.3506

**** 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