

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 45/2026

Value Date: March 9, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.9000	122.9000	USD	121.9000	121.9000	121.9000	121.9000
164.6983	164.6983	GBP	161.5297	161.5297	161.5297	161.5297
142.7975	142.7975	EUR	139.7462	139.7462	139.7462	139.7462
0.7834	0.7834	JPY	0.7677	0.7677	0.7677	0.7677
93.0285	93.0285	CAD	90.8955	90.8955	90.8955	90.8955
158.4171	158.4171	CHF	155.6833	155.6833	155.6833	155.6833
13.5686	13.5686	SEK	12.2479	12.2479	12.2479	12.2479
88.1316	88.1316	AUD	85.9883	85.9883	85.9883	85.9883
96.5436	96.5436	SGD	94.4229	94.4229	94.4229	94.4229
32.9208	32.9208	SAR	32.4807	32.4807	32.4807	32.4807
17.8629	17.8629	CNY	17.5960	17.5960	17.5960	17.5960
33.6353	33.6353	AED	33.1088	33.1088	33.1088	33.1088

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7826	119.6652	118.5478	117.4303	115.1955
GBP	160.0490	158.5683	157.0876	155.6069	152.6456
EUR	138.4652	137.1841	135.9031	134.6221	132.0601

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.5000	USD	122.5000
164.3909	GBP	163.0598
142.3832	EUR	141.2303

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	122.9000	164.6983	142.5517	0.7794	91.9841	87.1238

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	122.80	122.00		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.5321	123.1642	123.7959	124.4278
USD SELL	123.5373	124.1746	124.8114	125.4485

**** 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