

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 46/2026

Value Date: March 10, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.9900	122.9900	USD	121.9900	121.9900	121.9900	121.9900
166.1964	166.1964	GBP	163.0152	163.0152	163.0152	163.0152
143.9598	143.9598	EUR	140.8985	140.8985	140.8985	140.8985
0.7886	0.7886	JPY	0.7728	0.7728	0.7728	0.7728
92.9911	92.9911	CAD	90.8610	90.8610	90.8610	90.8610
159.2516	159.2516	CHF	156.4978	156.4978	156.4978	156.4978
13.8027	13.8027	SEK	12.4409	12.4409	12.4409	12.4409
89.3891	89.3891	AUD	87.2350	87.2350	87.2350	87.2350
97.2022	97.2022	SGD	95.0596	95.0596	95.0596	95.0596
32.9343	32.9343	SAR	32.4943	32.4943	32.4943	32.4943
17.9679	17.9679	CNY	17.6989	17.6989	17.6989	17.6989
33.6691	33.6691	AED	33.1423	33.1423	33.1423	33.1423

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8718	119.7535	118.6353	117.5170	115.2806
GBP	161.5209	160.0266	158.5323	157.0380	154.0494
EUR	139.6069	138.3153	137.0237	135.7322	133.1490

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.5000	USD	122.5000
165.7741	GBP	164.4318
143.4453	EUR	142.2838

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	122.9900	166.1964	143.7138	0.7846	91.9483	88.3806

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.66996	3.66210	3.61733	3.51764
GBP SONIA	3.73020	3.71330	3.69560	3.67490	3.67600
EUR ESTR		1.94300	1.96700	2.02500	2.11100

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	122.89	122.09		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.6223	123.2546	123.8894	124.5225
USD SELL	123.6275	124.2650	124.9049	125.5432

**** 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