

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 47/2026

Value Date: March 11, 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
166.5039	166.5039	GBP	163.3202	163.3202	163.3202	163.3202
144.1197	144.1197	EUR	141.0570	141.0570	141.0570	141.0570
0.7861	0.7861	JPY	0.7704	0.7704	0.7704	0.7704
93.1531	93.1531	CAD	91.0169	91.0169	91.0169	91.0169
159.3135	159.3135	CHF	156.5580	156.5580	156.5580	156.5580
13.7630	13.7630	SEK	12.4083	12.4083	12.4083	12.4083
90.2993	90.2993	AUD	88.1378	88.1378	88.1378	88.1378
97.5028	97.5028	SGD	95.3494	95.3494	95.3494	95.3494
32.9493	32.9493	SAR	32.5090	32.5090	32.5090	32.5090
18.0137	18.0137	CNY	17.7437	17.7437	17.7437	17.7437
33.6701	33.6701	AED	33.1432	33.1432	33.1432	33.1432

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8718	119.7535	118.6353	117.5170	115.2806
GBP	161.8231	160.3260	158.8289	157.3318	154.3376
EUR	139.7640	138.4710	137.1780	135.8849	133.2989

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.5000	USD	122.5000
166.0828	GBP	164.7380
143.6058	EUR	142.4430

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	166.5039	143.8737	0.7821	92.1066	89.2907

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.67646	3.67478	3.63819	3.54757
GBP SONIA	3.72960	3.73550	3.76050	3.80580	3.90550
EUR ESTR		1.94100	1.97500	2.06400	2.21400

* 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	122.6217	123.2533	123.8855	124.5173
USD SELL	123.6268	124.2637	124.9010	125.5380

**** 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