

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 48/2026

Value Date: March 12, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.2000	123.2000	USD	122.2000	122.2000	122.2000	122.2000
165.8888	165.8888	GBP	162.7093	162.7093	162.7093	162.7093
143.2816	143.2816	EUR	140.2245	140.2245	140.2245	140.2245
0.7836	0.7836	JPY	0.7680	0.7680	0.7680	0.7680
93.2062	93.2062	CAD	91.0717	91.0717	91.0717	91.0717
158.6402	158.6402	CHF	155.9071	155.9071	155.9071	155.9071
13.6457	13.6457	SEK	12.3142	12.3142	12.3142	12.3142
90.4042	90.4042	AUD	88.2406	88.2406	88.2406	88.2406
97.3374	97.3374	SGD	95.1936	95.1936	95.1936	95.1936
33.0056	33.0056	SAR	32.5650	32.5650	32.5650	32.5650
18.0127	18.0127	CNY	17.7433	17.7433	17.7433	17.7433
33.7266	33.7266	AED	33.1993	33.1993	33.1993	33.1993

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	161.2178	159.7263	158.2348	156.7433	153.7603
EUR	138.9391	137.6537	136.3683	135.0829	132.5122

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.5000	USD	122.5000
165.1813	GBP	163.8438
142.5190	EUR	141.3650

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	123.2000	165.8888	143.0352	0.7796	92.1604	89.3939

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.67157	3.67063	3.62809	3.52410
GBP SONIA	3.72940	3.71560	3.69650	3.68380	3.70540
EUR ESTR		1.93900	1.95500	2.00700	2.08700

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.10	122.30		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.8332	123.4665	124.1000	124.7334
USD SELL	123.8384	124.4769	125.1156	125.7541

**** 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