

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 49/2026

Value Date: March 15, 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
164.1024	164.1024	GBP	160.9374	160.9374	160.9374	160.9374
141.7662	141.7662	EUR	138.7214	138.7214	138.7214	138.7214
0.7802	0.7802	JPY	0.7647	0.7647	0.7647	0.7647
92.2363	92.2363	CAD	90.1379	90.1379	90.1379	90.1379
156.7430	156.7430	CHF	154.0595	154.0595	154.0595	154.0595
13.3315	13.3315	SEK	12.0557	12.0557	12.0557	12.0557
88.4330	88.4330	AUD	86.2854	86.2854	86.2854	86.2854
96.7489	96.7489	SGD	94.6260	94.6260	94.6260	94.6260
33.0074	33.0074	SAR	32.5667	32.5667	32.5667	32.5667
17.9668	17.9668	CNY	17.6983	17.6983	17.6983	17.6983
33.7165	33.7165	AED	33.1894	33.1894	33.1894	33.1894

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	159.4621	157.9869	156.5116	155.0364	152.0858
EUR	137.4498	136.1782	134.9066	133.6350	131.0918

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
164.0520	GBP	162.7290
141.5708	EUR	140.4291

**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	164.1024	141.5198	0.7763	91.2120	87.4227

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.67812	3.68328	3.66403	3.62292
GBP SONIA	3.72930	3.72490	3.72020	3.76880	3.87540
EUR ESTR		1.94100	1.98000	2.07400	2.21400

* 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	122.8326	123.4652	124.0962	124.7282
USD SELL	123.8378	124.4755	125.1117	125.7489

**\*\* 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