

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 63/2026

Value Date: April 12, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.3000	123.3000	USD	122.3000	122.3000	122.3000	122.3000
167.1455	167.1455	GBP	163.9554	163.9554	163.9554	163.9554
145.6296	145.6296	EUR	142.5529	142.5529	142.5529	142.5529
0.7829	0.7829	JPY	0.7673	0.7673	0.7673	0.7673
91.5639	91.5639	CAD	89.4922	89.4922	89.4922	89.4922
157.2905	157.2905	CHF	154.5949	154.5949	154.5949	154.5949
13.6799	13.6799	SEK	12.3433	12.3433	12.3433	12.3433
89.6514	89.6514	AUD	87.4934	87.4934	87.4934	87.4934
97.5861	97.5861	SGD	95.4350	95.4350	95.4350	95.4350
33.0324	33.0324	SAR	32.5916	32.5916	32.5916	32.5916
18.1623	18.1623	CNY	17.8898	17.8898	17.8898	17.8898
33.7438	33.7438	AED	33.2165	33.2165	33.2165	33.2165

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1789	120.0578	118.9368	117.8157	115.5735
GBP	162.4525	160.9495	159.4466	157.9437	154.9378
EUR	141.2461	139.9394	138.6327	137.3259	134.7125

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
166.9784	GBP	165.6318
145.3404	EUR	144.1683

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	123.3000	167.1455	145.3830	0.7789	90.5552	88.6404

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.57000	3.64863	3.66895	3.68686	3.69353
GBP SONIA	3.72940	3.74920	3.80670	3.92910	4.07930
EUR ESTR		1.95500	2.05800	2.21200	2.38900

* 1 US DOLLAR = 1 ACU DOLLAR	BUYING	SELLING		
RATE FOR BRANCHES TO HEAD OFFICE	123.20	122.40		
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.9320	123.5640	124.1899	124.8198
USD SELL	123.9372	124.5744	125.2053	125.8404

**** 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