

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 65/2026

Value Date: April 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
168.2050	168.2050	GBP	165.0067	165.0067	165.0067	165.0067
146.2507	146.2507	EUR	143.1695	143.1695	143.1695	143.1695
0.7835	0.7835	JPY	0.7679	0.7679	0.7679	0.7679
91.8238	91.8238	CAD	89.7408	89.7408	89.7408	89.7408
158.6607	158.6607	CHF	155.9270	155.9270	155.9270	155.9270
13.7446	13.7446	SEK	12.3954	12.3954	12.3954	12.3954
89.6526	89.6526	AUD	87.4952	87.4952	87.4952	87.4952
97.6151	97.6151	SGD	95.4613	95.4613	95.4613	95.4613
33.0083	33.0083	SAR	32.5676	32.5676	32.5676	32.5676
18.1679	18.1679	CNY	17.8951	17.8951	17.8951	17.8951
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	163.4941	161.9815	160.4690	158.9564	155.9313
EUR	141.8571	140.5447	139.2324	137.9200	135.2952

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
168.1812	GBP	166.8249
146.0844	EUR	144.9063

**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	168.2050	146.0043	0.7795	90.8086	88.6424

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.63000	3.66440	3.67952	3.69553	3.71018
GBP SONIA	3.72940	3.75900	3.82760	3.96720	4.14350
EUR ESTR		1.97000	2.09000	2.26100	2.45600

* 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	122.8625	123.5250	124.1828	124.8438
USD SELL	123.8679	124.5358	125.1991	125.8654

**\*\* 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