

**Treasury Division**

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 66/2026

Value Date: April 16, 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
168.5006	168.5006	GBP	165.2999	165.2999	165.2999	165.2999
146.6819	146.6819	EUR	143.5972	143.5972	143.5972	143.5972
0.7860	0.7860	JPY	0.7703	0.7703	0.7703	0.7703
92.2432	92.2432	CAD	90.1446	90.1446	90.1446	90.1446
158.9677	158.9677	CHF	156.2260	156.2260	156.2260	156.2260
13.8135	13.8135	SEK	12.4519	12.4519	12.4519	12.4519
90.9216	90.9216	AUD	88.7539	88.7539	88.7539	88.7539
97.8244	97.8244	SGD	95.6631	95.6631	95.6631	95.6631
33.0144	33.0144	SAR	32.5736	32.5736	32.5736	32.5736
18.1770	18.1770	CNY	17.9040	17.9040	17.9040	17.9040
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	163.7847	162.2694	160.7542	159.2389	156.2084
EUR	142.2809	140.9646	139.6483	138.3320	135.6994

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
168.4788	GBP	167.1201
146.5184	EUR	145.3368

**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	168.5006	146.4355	0.7820	91.2187	89.9114

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.66796	3.68038	3.69304	3.69816
GBP SONIA	3.72930	3.75450	3.81440	3.94310	4.10400
EUR ESTR		1.96500	2.06400	2.22800	2.40900

* 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	122.8621	123.5242	124.1826	124.8434
USD SELL	123.8675	124.5351	125.1988	125.8651

**\*\* 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