

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 67/2026

Value Date: April 19, 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
167.6629	167.6629	GBP	164.4690	164.4690	164.4690	164.4690
146.0536	146.0536	EUR	142.9740	142.9740	142.9740	142.9740
0.7857	0.7857	JPY	0.7700	0.7700	0.7700	0.7700
92.5272	92.5272	CAD	90.4181	90.4181	90.4181	90.4181
158.6607	158.6607	CHF	155.9270	155.9270	155.9270	155.9270
13.8064	13.8064	SEK	12.4460	12.4460	12.4460	12.4460
90.7614	90.7614	AUD	88.5950	88.5950	88.5950	88.5950
97.7933	97.7933	SGD	95.6331	95.6331	95.6331	95.6331
33.0189	33.0189	SAR	32.5780	32.5780	32.5780	32.5780
18.1767	18.1767	CNY	17.9037	17.9037	17.9037	17.9037
33.7202	33.7202	AED	33.1930	33.1930	33.1930	33.1930

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	162.9613	161.4537	159.9461	158.4385	155.4232
EUR	141.6634	140.3528	139.0422	137.7316	135.1104

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
167.6356	GBP	166.2837
145.8860	EUR	144.7095

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	167.6629	145.8072	0.7817	91.4965	89.7512

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.67000	3.65719	3.67214	3.68196	3.68557
GBP SONIA	3.73010	3.74580	3.79070	3.90320	4.04660
EUR ESTR		1.95000	2.03100	2.17100	2.33100

* 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	122.8632	123.5264	124.1851	124.8468
USD SELL	123.8686	124.5373	125.2013	125.8685

**** 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