

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 74/2026

Value Date: April 28, 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
167.8723	167.8723	GBP	164.6767	164.6767	164.6767	164.6767
145.4376	145.4376	EUR	142.3630	142.3630	142.3630	142.3630
0.7835	0.7835	JPY	0.7679	0.7679	0.7679	0.7679
92.8410	92.8410	CAD	90.7201	90.7201	90.7201	90.7201
157.6859	157.6859	CHF	154.9778	154.9778	154.9778	154.9778
13.6720	13.6720	SEK	12.3358	12.3358	12.3358	12.3358
90.8723	90.8723	AUD	88.7050	88.7050	88.7050	88.7050
97.4221	97.4221	SGD	95.2752	95.2752	95.2752	95.2752
33.0224	33.0224	SAR	32.5815	32.5815	32.5815	32.5815
18.1457	18.1457	CNY	17.8733	17.8733	17.8733	17.8733
33.7257	33.7257	AED	33.1984	33.1984	33.1984	33.1984

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	163.1672	161.6576	160.1481	158.6386	155.6195
EUR	141.0580	139.7530	138.4480	137.1430	134.5330

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.0000	USD	123.0000
167.8464	GBP	166.4928
145.2660	EUR	144.0945

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	167.8723	145.1912	0.7795	91.8033	89.8621

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.65907	3.66889	3.67257	3.68295
GBP SONIA	3.73050	3.76010	3.84420	4.03620	4.25300
EUR ESTR		1.95100	2.04900	2.22000	2.41300

* 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	122.8630	123.5261	124.1861	124.8481
USD SELL	123.8685	124.5369	125.2023	125.8698

**** 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