

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 154/2026

Value Date: August 27, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.7500	123.7500	USD	122.5000	122.5000	122.5000	122.5000
169.3271	169.3271	GBP	165.7793	165.7793	165.7793	165.7793
145.3568	145.3568	EUR	141.9898	141.9898	141.9898	141.9898
0.7855	0.7855	JPY	0.7684	0.7684	0.7684	0.7684
91.6124	91.6124	CAD	89.3639	89.3639	89.3639	89.3639
154.6875	154.6875	CHF	151.7592	151.7592	151.7592	151.7592
13.3183	13.3183	SEK	12.0255	12.0255	12.0255	12.0255
91.3399	91.3399	AUD	88.9840	88.9840	88.9840	88.9840
98.1520	98.1520	SGD	95.7929	95.7929	95.7929	95.7929
33.1352	33.1352	SAR	32.6275	32.6275	32.6275	32.6275
18.5202	18.5202	CNY	18.2037	18.2037	18.2037	18.2037
33.8707	33.8707	AED	33.2745	33.2745	33.2745	33.2745

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3771	120.2542	119.1313	118.0083	115.7625
GBP	164.2596	162.7400	161.2203	159.7007	156.6614
EUR	140.6882	139.3866	138.0850	136.7835	134.1803

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
169.7766	GBP	168.4173
145.5834	EUR	144.4178

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	123.7500	169.3271	144.3668	0.7815	90.6062	90.3251

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.68525	3.76715	3.87121	4.01627
GBP SONIA	3.73160	3.74640	3.80320	3.93000	4.14390
EUR ESTR		2.28100	2.39400	2.49800	2.64800

*** 1 US DOLLAR = 1 ACU DOLLAR**

RATE FOR BRANCHES TO HEAD OFFICE			123.65	122.60
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.3116	123.8733	124.4134	124.9679
USD SELL	124.4173	125.0845	125.7301	126.3902

**** 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
ASSISTANT VICE PRESIDENT &
DEALER FOREX

SATTYA RANJAN CHAKRABORTY
SENIOR VICE PRESIDENT &
HEAD OF CORPORATE SALES DESK