

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 156/2026

Value Date: August 31, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.6500	123.6500	USD	122.4000	122.4000	122.4000	122.4000
168.6091	168.6091	GBP	165.0686	165.0686	165.0686	165.0686
144.4479	144.4479	EUR	141.0905	141.0905	141.0905	141.0905
0.7825	0.7825	JPY	0.7654	0.7654	0.7654	0.7654
91.4774	91.4774	CAD	89.2323	89.2323	89.2323	89.2323
153.8892	153.8892	CHF	150.9806	150.9806	150.9806	150.9806
13.1995	13.1995	SEK	11.9266	11.9266	11.9266	11.9266
91.0435	91.0435	AUD	88.6910	88.6910	88.6910	88.6910
97.9018	97.9018	SGD	95.5504	95.5504	95.5504	95.5504
33.1111	33.1111	SAR	32.6035	32.6035	32.6035	32.6035
18.5063	18.5063	CNY	18.1899	18.1899	18.1899	18.1899
33.8433	33.8433	AED	33.2473	33.2473	33.2473	33.2473

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2780	120.1560	119.0340	117.9120	115.6680
GBP	163.5555	162.0424	160.5293	159.0161	155.9899
EUR	139.7972	138.5038	137.2105	135.9172	133.3305

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
169.1895	GBP	167.8349
144.7841	EUR	143.6249

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	123.6500	168.6091	143.4587	0.7786	90.4734	90.0296

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.68336	3.75730	3.87081	4.02574
GBP SONIA	3.73030	3.74890	3.80510	3.93110	4.16590
EUR ESTR		2.30500	2.40900	2.50700	2.65900

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

RATE FOR BRANCHES TO HEAD OFFICE			123.55	122.50
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

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX