

**Treasury Division**

Tel Direct : +88 0255045186

EXCHANGE RATE CIRCULAR NO: 157/2026

Value Date: September 1, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.2500	123.2500	USD	122.0000	122.0000	122.0000	122.0000
168.0391	168.0391	GBP	164.5048	164.5048	164.5048	164.5048
144.1532	144.1532	EUR	140.8002	140.8002	140.8002	140.8002
0.7799	0.7799	JPY	0.7629	0.7629	0.7629	0.7629
91.3572	91.3572	CAD	89.1096	89.1096	89.1096	89.1096
153.2007	153.2007	CHF	150.3018	150.3018	150.3018	150.3018
13.1845	13.1845	SEK	11.9105	11.9105	11.9105	11.9105
90.8106	90.8106	AUD	88.4622	88.4622	88.4622	88.4622
97.6934	97.6934	SGD	95.3423	95.3423	95.3423	95.3423
33.0013	33.0013	SAR	32.4943	32.4943	32.4943	32.4943
18.4470	18.4470	CNY	18.1310	18.1310	18.1310	18.1310
33.7339	33.7339	AED	33.1387	33.1387	33.1387	33.1387

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8817	119.7633	118.6450	117.5267	115.2900
GBP	162.9968	161.4889	159.9809	158.4730	155.4570
EUR	139.5095	138.2189	136.9282	135.6375	133.0562

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
169.1646	GBP	167.8102
144.9589	EUR	143.7983

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	123.2500	168.0391	143.1672	0.7760	90.3526	89.8000

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.70808	3.80104	3.93606	4.11437
GBP SONIA	3.73030	3.74890	3.80510	3.93110	4.16590
EUR ESTR		2.31300	2.41100	2.51200	2.66800

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

RATE FOR BRANCHES TO HEAD OFFICE			123.15	122.10
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