

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 158/2026

Value Date: September 2, 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
167.5584	167.5584	GBP	164.0290	164.0290	164.0290	164.0290
143.8204	143.8204	EUR	140.4708	140.4708	140.4708	140.4708
0.7781	0.7781	JPY	0.7611	0.7611	0.7611	0.7611
91.0535	91.0535	CAD	88.8177	88.8177	88.8177	88.8177
152.6316	152.6316	CHF	149.7484	149.7484	149.7484	149.7484
13.1184	13.1184	SEK	11.8559	11.8559	11.8559	11.8559
90.4409	90.4409	AUD	88.0962	88.0962	88.0962	88.0962
97.5465	97.5465	SGD	95.2009	95.2009	95.2009	95.2009
33.0022	33.0022	SAR	32.4952	32.4952	32.4952	32.4952
18.4415	18.4415	CNY	18.1256	18.1256	18.1256	18.1256
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	162.5254	161.0218	159.5182	158.0146	155.0074
EUR	139.1832	137.8955	136.6079	135.3202	132.7449

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.6775	GBP	167.3270
144.6217	EUR	143.4638

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	167.5584	142.8344	0.7742	90.0555	89.4302

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.68000	3.73712	3.82835	3.96494	4.15231
GBP SONIA	3.73080	3.74890	3.80510	3.93110	4.16590
EUR ESTR		2.32100	2.41500	2.52200	2.69800

*** 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