



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 159/2026

Value Date: September 3, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.4000	123.4000	USD	122.2000	122.2000	122.2000	122.2000
167.6512	167.6512	GBP	164.1879	164.1879	164.1879	164.1879
144.2176	144.2176	EUR	140.9210	140.9210	140.9210	140.9210
0.7912	0.7912	JPY	0.7741	0.7741	0.7741	0.7741
91.6586	91.6586	CAD	89.4386	89.4386	89.4386	89.4386
152.9689	152.9689	CHF	150.1413	150.1413	150.1413	150.1413
13.1513	13.1513	SEK	11.8894	11.8894	11.8894	11.8894
90.8471	90.8471	AUD	88.5339	88.5339	88.5339	88.5339
97.9365	97.9365	SGD	95.6182	95.6182	95.6182	95.6182
33.0379	33.0379	SAR	32.5441	32.5441	32.5441	32.5441
18.4764	18.4764	CNY	18.1675	18.1675	18.1675	18.1675
33.7740	33.7740	AED	33.1921	33.1921	33.1921	33.1921

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	162.6829	161.1778	159.6728	158.1677	155.1576
EUR	139.6293	138.3375	137.0457	135.7539	133.1704

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.5650	GBP	167.2154
144.8465	EUR	143.6868

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	123.4000	167.6512	143.2304	0.7871	90.6486	89.8352

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.74444	3.83656	3.97623	4.17408
GBP SONIA	3.73020	3.75410	3.82320	3.98570	4.26150
EUR ESTR		2.33900	2.42500	2.53800	2.72200

* 1 US DOLLAR = 1 ACU DOLLAR

RATE FOR BRANCHES TO HEAD OFFICE			123.30	122.30
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.**

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ASSISTANT VICE PRESIDENT &
DEALER FOREX

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