



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 160/2026

Value Date: September 6, 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
167.9968	167.9968	GBP	164.5301	164.5301	164.5301	164.5301
144.4274	144.4274	EUR	141.1288	141.1288	141.1288	141.1288
0.7990	0.7990	JPY	0.7817	0.7817	0.7817	0.7817
91.6586	91.6586	CAD	89.4386	89.4386	89.4386	89.4386
153.4253	153.4253	CHF	150.5853	150.5853	150.5853	150.5853
13.2293	13.2293	SEK	11.9537	11.9537	11.9537	11.9537
91.3900	91.3900	AUD	89.0716	89.0716	89.0716	89.0716
98.1859	98.1859	SGD	95.8582	95.8582	95.8582	95.8582
33.0388	33.0388	SAR	32.5450	32.5450	32.5450	32.5450
18.4958	18.4958	CNY	18.1864	18.1864	18.1864	18.1864
33.7712	33.7712	AED	33.1894	33.1894	33.1894	33.1894

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	163.0219	161.5137	160.0055	158.4973	155.4809
EUR	139.8351	138.5414	137.2477	135.9541	133.3667

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.9148	GBP	167.5624
145.0589	EUR	143.8975

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	167.9968	143.4402	0.7949	90.6486	90.3782

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.74231	3.81336	3.94239	4.12425
GBP SONIA	3.73010	3.74970	3.80880	3.94850	4.20260
EUR ESTR		2.36600	2.44300	2.55800	2.74700

* 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