

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 161/2026

Value Date: September 7, 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
167.8240	167.8240	GBP	164.3590	164.3590	164.3590	164.3590
144.3780	144.3780	EUR	141.0799	141.0799	141.0799	141.0799
0.7996	0.7996	JPY	0.7823	0.7823	0.7823	0.7823
91.6382	91.6382	CAD	89.4190	89.4190	89.4190	89.4190
153.2158	153.2158	CHF	150.3815	150.3815	150.3815	150.3815
13.2037	13.2037	SEK	11.9325	11.9325	11.9325	11.9325
91.3037	91.3037	AUD	88.9860	88.9860	88.9860	88.9860
98.1078	98.1078	SGD	95.7830	95.7830	95.7830	95.7830
33.0388	33.0388	SAR	32.5450	32.5450	32.5450	32.5450
18.4941	18.4941	CNY	18.1848	18.1848	18.1848	18.1848
33.7749	33.7749	AED	33.1930	33.1930	33.1930	33.1930

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0798	119.9597	118.8395	117.7193	115.4790
GBP	162.8524	161.3458	159.8391	158.3325	155.3193
EUR	139.7867	138.4934	137.2002	135.9070	133.3205

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
169.2128	GBP	167.8618
145.4153	EUR	144.2543

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	167.8240	143.3908	0.7955	90.6287	90.2918

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