

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 163/2026

Value Date: September 9, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.5500	123.5500	USD	122.3500	122.3500	122.3500	122.3500
168.4357	168.4357	GBP	164.9645	164.9645	164.9645	164.9645
144.7882	144.7882	EUR	141.4855	141.4855	141.4855	141.4855
0.8135	0.8135	JPY	0.7957	0.7957	0.7957	0.7957
92.1259	92.1259	CAD	89.8905	89.8905	89.8905	89.8905
153.6309	153.6309	CHF	150.7888	150.7888	150.7888	150.7888
13.2114	13.2114	SEK	11.9403	11.9403	11.9403	11.9403
91.6617	91.6617	AUD	89.3400	89.3400	89.3400	89.3400
98.4619	98.4619	SGD	96.1266	96.1266	96.1266	96.1266
33.0887	33.0887	SAR	32.5945	32.5945	32.5945	32.5945
18.5255	18.5255	CNY	18.2158	18.2158	18.2158	18.2158
33.8178	33.8178	AED	33.2355	33.2355	33.2355	33.2355

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2285	120.1069	118.9854	117.8638	115.6208
GBP	163.4523	161.9402	160.4280	158.9158	155.8915
EUR	140.1886	138.8916	137.5947	136.2977	133.7038

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
125.2500	USD	124.2500
169.6261	GBP	168.2718
145.6532	EUR	144.4903

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	123.5500	168.4357	143.7998	0.8092	91.1069	90.6486

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.76805	3.83655	3.96860	4.15961
GBP SONIA	3.72930	3.74950	3.81240	3.95910	4.20750
EUR ESTR		2.38300	2.45000	2.56300	2.75100

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

RATE FOR BRANCHES TO HEAD OFFICE			123.45	122.45
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