

NATIONAL BANK PLC
TREASURY DIVISION, HEAD OFFICE, DHAKA
FOREIGN EXCHANGE RATES

DEALING ROOM TEL : 41032428, 41032429 PABX- +880-02-55138301, EXT-651/656/661

EXCHANGE RATE CIRCULAR #	48/2026
EFFECTIVE DATE:	11/03/2026

FOR USE OF THE A/D BRANCHES OF NBL FOR CUSTOMERS
(Indicated at Bangladesh Taka for 1 Unit of FC)

(A) CROSS RATE OF NY/ASIAN SPOT AS ON 11/03/2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/SGD	USD/CNY
SELLING	1.3452	1.1631	158.19	0.7769	1.2710	6.8652
BUYING	1.3447	1.1630	158.21	0.7774	1.2718	6.8657

(B) NBL'S DEALING RATES TO PUBLIC (BANGLADESH TAKA FOR ONE UNIT OF FOREIGN CURRENCY):

TODAY'S SELLING		CURRENCY	TODAY'S BUYING				Weighted Average
TT & OD	BC		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER	
122.9500	122.9500	USD	121.7500	121.5978	121.0635	121.0635	122.3500
168.8732	168.8732	GBP	163.6776	163.2684	162.7546	162.7546	164.5240
146.6482	146.6482	EUR	141.5609	141.2070	140.7627	140.7627	142.2931
0.8189	0.8189	JPY	0.7655	0.7636	0.7612	0.7612	0.7733
162.9223	162.9223	CHF	155.7831	155.3936	154.9046	154.9046	157.3836
100.1696	100.1696	SGD	95.2239	94.9858	94.6869	94.6869	96.2022
18.5778	18.5778	CNY	17.6392	17.5951	17.5398	17.5398	17.9079

(C) USANCE RATE:

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1285	118.6592	117.1899	115.7206	112.7820
GBP	161.2955	159.3227	157.3499	155.3771	151.4314
EUR	139.5008	137.7945	136.0883	134.3820	130.9695

(D) INDICATIVE FORWARD RATE:

USD		30 DAYS	60 DAYS	90 DAYS	180 DAYS
	BUYING	122.3804	123.0108	123.6418	125.6166
SELLING	123.5866	124.2233	124.8604	126.8547	

(E) Benchmark Reference Rate as on 10.03.26 (per annum):

CURRENCY	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
USD (SOFR)	3.65000%	3.67646%	3.67478%	3.63819%	3.54757%
GBP (SONIA)	3.72960%	3.73550%	3.76050%	3.80580%	3.90550%
EUR (€STR)	1.93200%	1.93311%	1.93560%	1.93831%	2.04062%

(F) RFCD interest rate (Per annum):

CURRENCY	1 MTH	3 MTH	6 MTHS	1 YEAR
USD	3.67646%	3.67478%	3.63819%	3.54757%
GBP	3.73550%	3.76050%	3.80580%	3.90550%
EUR	1.93311%	1.93560%	1.93831%	2.04062%

(G) Private Foreign Currency Accounts and Non-Resident Foreign Currency Deposit (NFCD) Accounts interest rate (p.a.):

CURRENCY	1 month	3 months	6 months	1 Year to 5 years
USD	3.67646%	3.67478%	3.63819%	3.54757%
GBP	3.73550%	3.76050%	3.80580%	3.90550%
EUR	1.93311%	1.93560%	1.93831%	2.04062%

(H) NBL OBU FC Term Deposit interest rate (p.a.):

Currency	3 months	6 months	1 Year	2 Years	3 Years	4 Years	5 Years
USD	5.17478%	5.13819%	5.04757%	5.79757%	5.79757%	6.79757%	6.79757%
GBP	5.26050%	5.30580%	5.40550%	6.15550%	6.15550%	7.15550%	7.15550%
EUR	3.43560%	3.43831%	3.54062%	4.29062%	4.29062%	5.29062%	5.29062%

(I) FOREIGN CURRENCY NOTES:

	BUY	SELL
USD	122.7500	123.7500
EUR	140.0000	145.0000
GBP	161.0000	166.0000

(J) Wage Earners/NRBs Remittance Rate (Received through banking channel/SWIFT message)

Currency	Rate
USD	121.7500
EUR	141.5609
CHF	155.7831

Notes:

- i) All rates mentioned above are indicative only.
- ii) All types of inflows of foreign currencies such as export proceeds, wage earners remittances those who are entitled to receive the existing 2.50% GoB incentives, other inward remittances etc. will be realized/encashed at the fixed buying rate quoted above. No any special rate or increase of rate shall apply above the quoted rates.
- iii) Payment against import bills & outward remittances will be settled at BC selling rates. No any special rate or decrease of rate shall apply below the quoted rates.
- iv) In case of forward contract, approval must be obtained from Treasury Division, Head Office
- v) Credit/Debit cards payment settlement (international part) and student file outward remittance rates will be at BC selling rates.
- vi) For rates of any other currencies not quoted here, please contact Dealing Room ,Treasury Division, Head Office.
- vii) All rates quoted above are subject to change at any time without prior notice due to movement in the market.
- viii) NBPLC reserves the right to accept or reject any rate indicated above.


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AVP & FX Dealer, Front Office


Rashed Mahmood
SAVP, Chief Dealer


Mohammad Kamrul Hasan Mithu
EVP, Head of Treasury