

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 #	43/2026
EFFECTIVE DATE:	05/03/2026

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 05/03/2026

	GBP/USD	EUR/USD	USD/JPY	USD/CHF	USD/SGD	USD/CNY
SELLING	1.3346	1.1616	156.93	0.7799	1.2759	6.8892
BUYING	1.3342	1.1613	156.94	0.7800	1.2767	6.8902

(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	
122.7000	122.7000	USD	121.6000	121.4480	120.9143	120.9143	122.1500
167.2118	167.2118	GBP	162.0693	161.6641	161.1554	161.1554	162.9725
146.1662	146.1662	EUR	141.0666	140.7139	140.2711	140.2711	141.8528
0.8236	0.8236	JPY	0.7701	0.7682	0.7658	0.7658	0.7783
161.9744	161.9744	CHF	154.9481	154.5607	154.0743	154.0743	156.6026
99.5908	99.5908	SGD	94.6655	94.4289	94.1317	94.1317	95.6764
18.4776	18.4776	CNY	17.5408	17.4969	17.4419	17.4419	17.8079

(C) USANCE RATE:

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9805	118.5130	117.0455	115.5780	112.6430
GBP	159.7107	157.7572	155.8038	153.8503	149.9435
EUR	139.0136	137.3133	135.6130	133.9128	130.5122

(D) INDICATIVE FORWARD RATE:

USD		30 DAYS	60 DAYS	90 DAYS	180 DAYS
	BUYING	122.2309	122.8617	123.4937	125.4615
SELLING	123.3366	123.9731	124.6109	126.5965	

(E) Benchmark Reference Rate as on 04.03.26 (per annum):

CURRENCY	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
USD (SOFR)	3.70000%	3.67340%	3.66946%	3.62869%	3.50891%
GBP (SONIA)	3.72860%	3.71060%	3.68430%	3.66080%	3.64530%
EUR (€STR)	1.93400%	1.93250%	1.93532%	1.93797%	2.05289%

(F) RFCI interest rate (Per annum):

CURRENCY	1 MTH	3 MTH	6 MTHS	1 YEAR
USD	3.67340%	3.66946%	3.62869%	3.50891%
GBP	3.71060%	3.68430%	3.66080%	3.64530%
EUR	1.93250%	1.93532%	1.93797%	2.05289%

(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	3.67340%	3.66946%	3.62869%	3.50891%
GBP	3.71060%	3.68430%	3.66080%	3.64530%
EUR	1.93250%	1.93532%	1.93797%	2.05289%

(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	5.16946%	5.12869%	5.00891%	5.75891%	5.75891%	6.75891%	6.75891%
GBP	5.18430%	5.16080%	5.14530%	5.89530%	5.89530%	6.89530%	6.89530%
EUR	3.43532%	3.43797%	3.55289%	4.30289%	4.30289%	5.30289%	5.30289%

(I) FOREIGN CURRENCY NOTES:

	BUY	SELL
USD	122.7500	123.7500
EUR	141.0000	146.0000
GBP	163.0000	168.0000

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

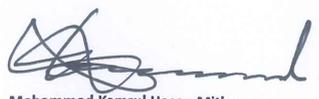
Currency	Rate
USD	121.6000
EUR	141.0666
CHF	154.9481

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