



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 04/2026

Value Date: January 6, 2026

### INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
122.7000	122.7000	USD	121.7000	121.7000	121.7000	121.7000
167.5223	167.5223	GBP	164.3315	164.3315	164.3315	164.3315
145.1050	145.1050	EUR	142.0361	142.0361	142.0361	142.0361
0.7941	0.7941	JPY	0.7781	0.7781	0.7781	0.7781
91.5877	91.5877	CAD	89.5050	89.5050	89.5050	89.5050
156.1864	156.1864	CHF	153.5066	153.5066	153.5066	153.5066
13.7308	13.7308	SEK	12.3791	12.3791	12.3791	12.3791
84.7489	84.7489	AUD	82.6343	82.6343	82.6343	82.6343
96.5838	96.5838	SGD	94.4582	94.4582	94.4582	94.4582
32.8990	32.8990	SAR	32.4585	32.4585	32.4585	32.4585
17.6758	17.6758	CNY	17.4126	17.4126	17.4126	17.4126
33.5879	33.5879	AED	33.0617	33.0617	33.0617	33.0617
USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		120.5844	119.4688	118.3533	117.2377	115.0065
GBP		162.8251	161.3188	159.8124	158.3060	155.2933
EUR		140.7341	139.4321	138.1301	136.8281	134.2241

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.8249	GBP	165.4686
144.3528	EUR	143.1792

### 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	122.7000	167.5223	144.8596	0.7900	90.5736	83.7428

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.75000	3.67492	3.64639	3.57609	3.42830
GBP SONIA	3.72630	3.73530	3.71380	3.64150	3.53960
EUR ESTR		1.93400	1.93500	1.93100	1.93900

### \* 1 US DOLLAR = 1 ACU DOLLAR

RATE FOR BRANCHES TO HEAD OFFICE			BUYING	SELLING
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	122.2640	122.8281	123.4317	124.0089
USD SELL	123.2687	123.8373	124.4459	125.0279

\*\* 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.

NADIA HAQUE

FIRST ASSISTANT VICE PRESIDENT &  
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN

SENIOR ASSISTANT VICE PRESIDENT &  
CHIEF DEALER FOREX