



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 05/2026

Value Date: January 7, 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
166.9456	166.9456	GBP	163.7595	163.7595	163.7595	163.7595
144.6510	144.6510	EUR	141.5858	141.5858	141.5858	141.5858
0.7929	0.7929	JPY	0.7770	0.7770	0.7770	0.7770
91.2607	91.2607	CAD	89.1902	89.1902	89.1902	89.1902
155.4345	155.4345	CHF	152.7743	152.7743	152.7743	152.7743
13.6858	13.6858	SEK	12.3422	12.3422	12.3422	12.3422
85.1047	85.1047	AUD	82.9872	82.9872	82.9872	82.9872
96.5686	96.5686	SGD	94.4436	94.4436	94.4436	94.4436
32.8928	32.8928	SAR	32.4525	32.4525	32.4525	32.4525
17.6615	17.6615	CNY	17.3986	17.3986	17.3986	17.3986
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		162.2584	160.7573	159.2561	157.7550	154.7527
EUR		140.2879	138.9900	137.6922	136.3943	133.7986

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.2468	GBP	164.8952
143.8977	EUR	142.7278

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	166.9456	144.4056	0.7889	90.2538	84.0986

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.70000	3.67464	3.64636	3.57493	3.42377
GBP SONIA	3.72510	3.73400	3.71000	3.63690	3.53430
EUR ESTR		1.93500	1.93600	1.93300	1.94300

* 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