



## Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 06/2026

Value Date: January 8, 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
166.2585	166.2585	GBP	163.0780	163.0780	163.0780	163.0780
144.4302	144.4302	EUR	141.3667	141.3667	141.3667	141.3667
0.7914	0.7914	JPY	0.7755	0.7755	0.7755	0.7755
90.9360	90.9360	CAD	88.8775	88.8775	88.8775	88.8775
154.8851	154.8851	CHF	152.2392	152.2392	152.2392	152.2392
13.7051	13.7051	SEK	12.3580	12.3580	12.3580	12.3580
84.7366	84.7366	AUD	82.6221	82.6221	82.6221	82.6221
96.3865	96.3865	SGD	94.2680	94.2680	94.2680	94.2680
32.8937	32.8937	SAR	32.4533	32.4533	32.4533	32.4533
17.6598	17.6598	CNY	17.3969	17.3969	17.3969	17.3969
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		161.5831	160.0882	158.5934	157.0985	154.1087
EUR		140.0709	138.7750	137.4791	136.1833	133.5916

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.5580	GBP	164.2120
143.6763	EUR	142.5082

### 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	166.2585	144.1848	0.7873	89.9362	83.7305

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.67240	3.64814	3.58324	3.43428
GBP SONIA	3.72450	3.73290	3.70930	3.63890	3.54060
EUR ESTR		1.93400	1.93400	1.92900	1.92900

### \* 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