



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 07/2026

Value Date: January 11, 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 |
| 165.6082 | 165.6082 | GBP | 162.4330 | 162.4330 | 162.4330 | 162.4330 |
| 143.9148 | 143.9148 | EUR | 140.8556 | 140.8556 | 140.8556 | 140.8556 |
| 0.7861 | 0.7861 | JPY | 0.7704 | 0.7704 | 0.7704 | 0.7704 |
| 90.6137 | 90.6137 | CAD | 88.5671 | 88.5671 | 88.5671 | 88.5671 |
| 154.1651 | 154.1651 | CHF | 151.5378 | 151.5378 | 151.5378 | 151.5378 |
| 13.6846 | 13.6846 | SEK | 12.3412 | 12.3412 | 12.3412 | 12.3412 |
| 84.4053 | 84.4053 | AUD | 82.2935 | 82.2935 | 82.2935 | 82.2935 |
| 96.0770 | 96.0770 | SGD | 93.9696 | 93.9696 | 93.9696 | 93.9696 |
| 32.8937 | 32.8937 | SAR | 32.4533 | 32.4533 | 32.4533 | 32.4533 |
| 17.6847 | 17.6847 | CNY | 17.4213 | 17.4213 | 17.4213 | 17.4213 |
| 33.5806 | 33.5806 | AED | 33.0545 | 33.0545 | 33.0545 | 33.0545 |
| USANCE RATE | | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
| USD | | 120.5844 | 119.4688 | 118.3533 | 117.2377 | 115.0065 |
| GBP | | 160.9440 | 159.4551 | 157.9661 | 156.4771 | 153.4992 |
| EUR | | 139.5644 | 138.2732 | 136.9821 | 135.6909 | 133.1085 |

CASH FOREIGN CURRENCY:

| SELLING | CURRENCY | BUYING |
|----------|----------|----------|
| 123.0000 | USD | 122.0000 |
| 164.9061 | GBP | 163.5654 |
| 143.1597 | EUR | 141.9958 |

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 | 165.6082 | 143.6694 | 0.7821 | 89.6209 | 83.3992 |

BENCHMARK RATE:

| CURRENCY | Overnight | 1 MONTH | 3MONTHS | 6 MONTHS | 1 YEAR |
|-----------|-----------|---------|---------|----------|---------|
| USD SOFR | 3.64000 | 3.67127 | 3.65180 | 3.59184 | 3.44488 |
| GBP SONIA | 3.72490 | 3.73060 | 3.70690 | 3.63170 | 3.52570 |
| EUR ESTR | | 1.93400 | 1.93400 | 1.93190 | 1.92800 |

* 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