



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 20/2026

Value Date: January 28, 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
170.4671	170.4671	GBP	167.2523	167.2523	167.2523	167.2523
148.3198	148.3198	EUR	145.2246	145.2246	145.2246	145.2246
0.8130	0.8130	JPY	0.7964	0.7964	0.7964	0.7964
92.6667	92.6667	CAD	90.5439	90.5439	90.5439	90.5439
161.3624	161.3624	CHF	158.5461	158.5461	158.5461	158.5461
14.2875	14.2875	SEK	12.8336	12.8336	12.8336	12.8336
88.1477	88.1477	AUD	86.0054	86.0054	86.0054	86.0054
98.0815	98.0815	SGD	95.9023	95.9023	95.9023	95.9023
32.8954	32.8954	SAR	32.4551	32.4551	32.4551	32.4551
17.7656	17.7656	CNY	17.5005	17.5005	17.5005	17.5005
33.5888	33.5888	AED	33.0626	33.0626	33.0626	33.0626
USANCE RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD		120.5844	119.4688	118.3533	117.2377	115.0065
GBP		165.7192	164.1860	162.6529	161.1197	158.0534
EUR		143.8934	142.5622	141.2309	139.8997	137.2373

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
169.7769	GBP	168.3966
147.5754	EUR	146.3756

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	170.4671	148.0744	0.8087	91.6287	87.1415

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.67434	3.67057	3.63486	3.52148
GBP SONIA	3.72590	3.72870	3.72010	3.64150	3.55020
EUR ESTR		1.93200	1.93300	1.92900	1.93200

* 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