



## Treasury Division

Tel Direct : +88 0255068709

Tel PABX : +88 0255068721-22

EXCHANGE RATE CIRCULAR NO: 21/2026

Value Date: January 29, 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
170.7125	170.7125	GBP	167.4957	167.4957	167.4957	167.4957
148.0989	148.0989	EUR	145.0056	145.0056	145.0056	145.0056
0.8112	0.8112	JPY	0.7947	0.7947	0.7947	0.7947
93.1309	93.1309	CAD	90.9907	90.9907	90.9907	90.9907
161.2988	161.2988	CHF	158.4842	158.4842	158.4842	158.4842
14.2698	14.2698	SEK	12.8192	12.8192	12.8192	12.8192
88.7735	88.7735	AUD	86.6261	86.6261	86.6261	86.6261
98.0032	98.0032	SGD	95.8268	95.8268	95.8268	95.8268
32.8919	32.8919	SAR	32.4516	32.4516	32.4516	32.4516
17.7607	17.7607	CNY	17.4957	17.4957	17.4957	17.4957
33.5824	33.5824	AED	33.0563	33.0563	33.0563	33.0563

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5844	119.4688	118.3533	117.2377	115.0065
GBP	165.9603	164.4250	162.8896	161.3542	158.2834
EUR	143.6763	142.3471	141.0179	139.6887	137.0302

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
170.0229	GBP	168.6406
147.3540	EUR	146.1560

### 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	170.7125	147.8535	0.8070	92.0826	87.7673

### BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.67192	3.66684	3.62732	3.50766
GBP SONIA	3.72560	3.72820	3.72310	3.65270	3.56860
EUR ESTR		1.93200	1.93300	1.92900	1.93000

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			122.60	121.80
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