

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 32/2026

Value Date: February 18, 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
167.3996	167.3996	GBP	164.2098	164.2098	164.2098	164.2098
146.3811	146.3811	EUR	143.3018	143.3018	143.3018	143.3018
0.8085	0.8085	JPY	0.7920	0.7920	0.7920	0.7920
92.4015	92.4015	CAD	90.2886	90.2886	90.2886	90.2886
160.2246	160.2246	CHF	157.4386	157.4386	157.4386	157.4386
14.0214	14.0214	SEK	12.6168	12.6168	12.6168	12.6168
89.1661	89.1661	AUD	87.0155	87.0155	87.0155	87.0155
97.8781	97.8781	SGD	95.7062	95.7062	95.7062	95.7062
32.8928	32.8928	SAR	32.4525	32.4525	32.4525	32.4525
17.8629	17.8629	CNY	17.5956	17.5956	17.5956	17.5956
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	162.7046	161.1993	159.6940	158.1888	155.1783
EUR	141.9882	140.6746	139.3610	138.0474	135.4202

**CASH FOREIGN CURRENCY:**

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
166.7019	GBP	165.3466
145.6320	EUR	144.4480

**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	167.3996	146.1357	0.8042	91.3694	88.1600

**BENCHMARK RATE:**

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.66603	3.65156	3.58650	3.41317
GBP SONIA	3.72760	3.73230	3.60940	3.53310	3.44590
EUR ESTR		1.93500	1.93100	1.92200	1.90200

* 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	122.3535	123.0071	123.6650	124.3200
USD SELL	123.3589	124.0178	124.6811	125.3415

**\*\* 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