

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 34/2026

Value Date: February 22, 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
166.5653	166.5653	GBP	163.3823	163.3823	163.3823	163.3823
145.6817	145.6817	EUR	142.6081	142.6081	142.6081	142.6081
0.8004	0.8004	JPY	0.7842	0.7842	0.7842	0.7842
92.2002	92.2002	CAD	90.0948	90.0948	90.0948	90.0948
159.2266	159.2266	CHF	156.4670	156.4670	156.4670	156.4670
13.9255	13.9255	SEK	12.5384	12.5384	12.5384	12.5384
89.3624	89.3624	AUD	87.2102	87.2102	87.2102	87.2102
97.6600	97.6600	SGD	95.4959	95.4959	95.4959	95.4959
32.8849	32.8849	SAR	32.4447	32.4447	32.4447	32.4447
17.8629	17.8629	CNY	17.5956	17.5956	17.5956	17.5956
33.5833	33.5833	AED	33.0572	33.0572	33.0572	33.0572

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5844	119.4688	118.3533	117.2377	115.0065
GBP	161.8846	160.3869	158.8892	157.3916	154.3962
EUR	141.3008	139.9936	138.6863	137.3791	134.7646

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.8655	GBP	164.5170
144.9309	EUR	143.7526

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	166.5653	145.4363	0.7962	91.1725	88.3563

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.67000	3.67316	3.66477	3.60770	3.44808
GBP SONIA	3.72760	3.72490	3.59170	3.51780	3.42900
EUR ESTR		1.93400	1.93200	1.92600	1.91100

* 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	122.3528	123.0056	123.6610	124.3146
USD SELL	123.3582	124.0163	124.6771	125.3361

**** 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
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 DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
 SENIOR ASSISTANT VICE PRESIDENT &
 CHIEF DEALER FOREX