



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 13/2026

Value Date: January 19, 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
165.3996	165.3996	GBP	162.2261	162.2261	162.2261	162.2261
143.6694	143.6694	EUR	140.6122	140.6122	140.6122	140.6122
0.7862	0.7862	JPY	0.7704	0.7704	0.7704	0.7704
90.7142	90.7142	CAD	88.6638	88.6638	88.6638	88.6638
154.5729	154.5729	CHF	151.9351	151.9351	151.9351	151.9351
13.6613	13.6613	SEK	12.3221	12.3221	12.3221	12.3221
84.3317	84.3317	AUD	82.2205	82.2205	82.2205	82.2205
96.1147	96.1147	SGD	94.0059	94.0059	94.0059	94.0059
32.9034	32.9034	SAR	32.4629	32.4629	32.4629	32.4629
17.7192	17.7192	CNY	17.4550	17.4550	17.4550	17.4550
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	160.7390	159.2520	157.7649	156.2778	153.3037
EUR	139.3232	138.0343	136.7453	135.4564	132.8785

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
164.6970	GBP	163.3580
142.9137	EUR	141.7518

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	165.3996	143.4240	0.7822	89.7192	83.3256

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.66000	3.67328	3.66969	3.63020	3.50544
GBP SONIA	3.72390	3.72820	3.71180	3.63940	3.53410
EUR ESTR		1.93300	1.93400	1.93100	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