



## Treasury Division

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EXCHANGE RATE CIRCULAR NO: 14/2026

Value Date: January 20, 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
165.8781	165.8781	GBP	162.7007	162.7007	162.7007	162.7007
144.0253	144.0253	EUR	140.9651	140.9651	140.9651	140.9651
0.7858	0.7858	JPY	0.7701	0.7701	0.7701	0.7701
90.9024	90.9024	CAD	88.8451	88.8451	88.8451	88.8451
154.9438	154.9438	CHF	152.2963	152.2963	152.2963	152.2963
13.6710	13.6710	SEK	12.3300	12.3300	12.3300	12.3300
84.6998	84.6998	AUD	82.5856	82.5856	82.5856	82.5856
96.2051	96.2051	SGD	94.0931	94.0931	94.0931	94.0931
32.8946	32.8946	SAR	32.4542	32.4542	32.4542	32.4542
17.7266	17.7266	CNY	17.4623	17.4623	17.4623	17.4623
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		161.2093	159.7179	158.2265	156.7350	153.7522
EUR		139.6729	138.3807	137.0886	135.7964	133.2120

### CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.1767	GBP	163.8338
143.2704	EUR	142.1056

### 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	165.8781	143.7799	0.7818	89.9033	83.6937

### 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	3.72430	3.72820	3.71180	3.63940	3.53410
EUR ESTR		1.93300	1.93400	1.93300	1.93800

### \* 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