



Treasury Division

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EXCHANGE RATE CIRCULAR NO: 15/2026

Value Date: January 21, 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
166.1235	166.1235	GBP	162.9441	162.9441	162.9441	162.9441
144.9946	144.9946	EUR	141.9265	141.9265	141.9265	141.9265
0.7859	0.7859	JPY	0.7702	0.7702	0.7702	0.7702
91.1725	91.1725	CAD	89.1053	89.1053	89.1053	89.1053
156.4253	156.4253	CHF	153.7393	153.7393	153.7393	153.7393
13.8006	13.8006	SEK	12.4363	12.4363	12.4363	12.4363
85.0066	85.0066	AUD	82.8899	82.8899	82.8899	82.8899
96.3486	96.3486	SGD	94.2315	94.2315	94.2315	94.2315
32.8946	32.8946	SAR	32.4542	32.4542	32.4542	32.4542
17.7189	17.7189	CNY	17.4548	17.4548	17.4548	17.4548
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		161.4505	159.9568	158.4632	156.9695	153.9822
EUR		140.6255	139.3246	138.0236	136.7226	134.1206

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
123.0000	USD	122.0000
165.4227	GBP	164.0778
144.2421	EUR	143.0694

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	166.1235	144.7492	0.7819	90.1675	84.0004

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.65000	3.67119	3.66920	3.63370	3.52641
GBP SONIA	3.72440	3.72460	3.70390	3.62730	3.52240
EUR ESTR		1.93300	1.93300	1.92600	1.92200

* 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