

Exchange Rate Circular No: 2026/01				Thursday, January 01, 2026				
INDICATIVE FOREIGN EXCHANGE RATES FOR CLIENTS								
FC Buying Rate				FC Selling Rate		Foreign Currency Codes		
TT CLEAN	TT Doc	OD SIGHT EXPORT	OD TRANSFER	TT & OD	BC Selling			
121.5500	121.5000	121.3346	121.2165	122.7000	122.7000		USD	
162.5731	162.5231	162.3019	162.1439	166.5653	166.5653		GBP	
141.5693	141.5193	141.3267	141.1891	145.3627	145.3627		EUR	
0.7684	0.7679	0.7668	0.7661	0.7912	0.7912		JPY	
33.0057	32.9557	32.9108	32.8788	33.5136	33.5136		AED	
32.3211	32.2711	32.2272	32.1958	32.8145	32.8145		SAR	
17.8325	17.7825	17.7583	17.7410	18.0821	18.0821	CNY		
Cash Foreign Currency Rate				Interest Rates (%) for NFCD & RFCD				
	USD	GBP	EUR		30 days	90 Days	180 Days	360 Days
Selling	123.5000	167.2808	146.0882	NFCD (USD)	2.19	2.40	2.57	2.67
Buying	122.5000	164.4563	143.1658	RFCD (USD)	3.00			
			All Card Related Payment					
			Currency	Payment Rate	Refund Rate			
			USD	122.7000	121.7000			
	Foreign Usance Export Bills Buying Rates							
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	
	USD	120.51	119.70	118.89	118.08	117.27	116.46	
	Local Usance Export Bills Buying Rates							
	For Any Tenor							
	USD	121.3346						
	FORWARD Rates for USD (Indicative)							
		30 Days	45 days	60 days	90 days	120 days	180 days	
	Selling	123.35	123.68	124.00	124.65	125.30	126.60	
	Buying	122.19	122.52	122.84	123.48	124.13	125.42	
	Reference Rate (%)		Overnight(30.12.2025)	30 Days	90 Days	180 Days	360 Days	
	USD SOFR (31.12.2025)		3.77000	3.68751	3.65166	3.57418	3.41690	
	GBP SONIA (30.12.2025)			3.7332	3.7184	3.6459	3.5448	
	€STR (31.12.2025)			1.934	1.935	1.929	1.934	
NOTE:	1. The above rates are indicative only & subject to change due to movement in the market. Bank reserves the right to accept or reject any rates quoted on this Rate Sheet.							
	2. The aforementioned rates shall apply to all transactions up to USD 5,000.00 or the equivalent amount in other foreign currencies. For transactions exceeding USD 5,000.00, the settlement rate shall be determined based on freely negotiated rates in accordance with Circular No. FE 38, dated December 2024. All branches are hereby advised to obtain applicable rates from the Treasury Division for transactions exceeding the stated limit.							
	3. Interest rates for RFCD Accounts is applicable for average deposit of equivalent USD 1000/ or above - for minimum 30 days.							
	4. For NFCD amount US\$ 500,000.00 & above specific rate to be taken from Treasury Division .							
	5. The quoted forward rates are indicative in nature and subject to the availability of matching funds. For any forward contract bookings with clients, branches or designated Relationship Managers must obtain specific rates from the Treasury Division. For the purpose of forward rate calculation, the interbank USD/BDT weighted average rate as published on Refinitiv shall be used as the spot rate.							