



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

February 1, 2026

Sunday

Time: 10:39 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
121.7500	121.6800	121.5000	120.8587	123.45	USD	123.95	122.7500	122.7500
166.1514	165.9314	165.1326	164.9300	166.78	GBP	171.70	170.7070	170.7070
143.7494	143.5994	142.8477	142.6520	145.26	EUR	148.41	147.4833	147.4833
0.7826	0.7811	0.7776	0.7750	--	JPY	--	0.8082	0.8082
17.4236	17.3536	17.3225	17.2941	--	CNY	--	17.9464	17.9464
156.9014	156.7814	156.0110	155.7028	--	CHF	--	161.3174	161.3174
88.8906	88.7706	88.3558	88.1898	--	CAD	--	91.6712	91.6712
95.6578	95.5678	95.0876	94.9075	--	SGD	--	98.1940	98.1940
33.0573	33.0123	32.8344	32.7653	--	AED	--	33.9786	33.9786

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4025	123.4025
60 DAYS	122.5550	124.0550
90 DAYS	123.6623	124.7098
180 DAYS	123.6106	125.6056

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	170.7070	166.1514
EUR	147.4833	143.7494
JPY	0.8082	0.7826
CNY	17.9464	17.4236
CHF	161.3174	156.9014
CAD	91.6712	88.8906
SGD	98.1940	95.6578
AED	33.9786	33.0573

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9720	118.6987	117.4254	116.1521	113.6055
EUR	141.0437	139.5403	138.0369	136.5335	133.5268

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67134	3.66364	3.62209	3.50742
GBP SONIA Term	3.72760	3.71590	3.63920	3.55200
EUR Short Term	1.93309	1.93444	1.93678	2.12487

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.60 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.30 to Tk. 122.34 on Thursday and we forecast that it may trade at Tk. 122.30 to Tk. 122.32 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.86	4.92	3.13
6 MONTHS	4.82	4.84	3.14
12 MONTHS	4.71	4.75	3.32

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
3.00	1.08	1.31

**As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.**

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	10.05
182 DAYS	10.23
364 DAYS	10.34

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.51
5 YEARS	10.31
10 YEARS	10.49
15 YEARS	10.55
20 YEARS	10.67

**Notes:**

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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