



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

February 10, 2026

Tuesday

Time: 10:10 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
166.0662	165.8462	165.0478	164.8454	166.69	GBP	171.63	170.6334	170.6334
144.4921	144.3421	143.5865	143.3893	146.02	EUR	149.15	148.2198	148.2198
0.7799	0.7784	0.7748	0.7723	--	JPY	--	0.8053	0.8053
17.5553	17.4853	17.4535	17.4248	--	CNY	--	18.1211	18.1211
158.2974	158.1774	157.3997	157.0886	--	CHF	--	162.6644	162.6644
89.3391	89.2191	88.8020	88.6351	--	CAD	--	92.0837	92.0837
96.2172	96.1272	95.6441	95.4628	--	SGD	--	98.7739	98.7739
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4225	123.4225
60 DAYS	122.5951	124.0951
90 DAYS	123.7479	124.7754
180 DAYS	123.7080	125.6629

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	170.6334	166.0662
EUR	148.2198	144.4921
JPY	0.8053	0.7799
CNY	18.1211	17.5553
CHF	162.6644	158.2974
CAD	92.0837	89.3391
SGD	98.7739	96.2172
AED	33.9777	33.0564

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	141.7731	140.2620	138.7508	137.2397	134.2174

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66529	3.63988	3.57871	3.43423
GBP SONIA Term	3.73120	3.64390	3.55970	3.46470
EUR Short Term	1.93254	1.93475	1.9371	2.10346

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.75 % to 11.00 % on Monday 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. 122.31 on Monday and we forecast that it may trade at Tk. 122.30 to Tk. 122.30 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.84	4.84	3.13
6 MONTHS	4.78	4.76	3.14
12 MONTHS	4.63	4.66	3.30

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.86	1.05	1.33

**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	10.24
182 DAYS	10.28
364 DAYS	10.34

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.46
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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