



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 15, 2026

Sunday

Time: 10:28 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
165.6644	165.4444	164.6481	164.4466	166.28	GBP	171.20	170.2160	170.2160
143.9807	143.8307	143.0778	142.8817	145.50	EUR	148.63	147.7043	147.7043
0.7933	0.7918	0.7881	0.7856	--	JPY	--	0.8190	0.8190
17.5678	17.4978	17.4659	17.4373	--	CNY	--	18.1432	18.1432
158.0493	157.9293	157.1528	156.8422	--	CHF	--	162.4557	162.4557
88.8972	88.7772	88.3623	88.1964	--	CAD	--	91.6447	91.6447
96.3619	96.2719	95.7881	95.6065	--	SGD	--	99.0279	99.0279
33.0546	33.0096	32.8317	32.7626	--	AED	--	33.9714	33.9714

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4231	123.4231
60 DAYS	122.5962	124.0962
90 DAYS	123.7446	124.7715
180 DAYS	123.6957	125.6494

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	170.2160	165.6644
EUR	147.7043	143.9807
JPY	0.8190	0.7933
CNY	18.1432	17.5678
CHF	162.4557	158.0493
CAD	91.6447	88.8972
SGD	99.0279	96.3619
AED	33.9714	33.0546

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	141.2709	139.7651	138.2593	136.7535	133.7419

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65965	3.65253	3.60068	3.46003
GBP SONIA Term	3.73210	3.62360	3.54550	3.45800
EUR Short Term	1.93232	1.93457	1.93728	2.09185

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Tuesday 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 Tuesday 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	4.85	4.82	3.13
6 MONTHS	4.80	4.75	3.14
12 MONTHS	4.66	4.66	3.29

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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