



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 16, 2026

Monday

Time: 10:21 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
165.5183	165.2983	164.5028	164.3016	166.14	GBP	171.10	170.1178	170.1178
143.9564	143.8064	143.0536	142.8575	145.47	EUR	148.58	147.6552	147.6552
0.7913	0.7898	0.7861	0.7836	--	JPY	--	0.8169	0.8169
17.6052	17.5352	17.5031	17.4744	--	CNY	--	18.1755	18.1755
157.9667	157.8467	157.0707	156.7603	--	CHF	--	162.2891	162.2891
88.9300	88.8100	88.3950	88.2290	--	CAD	--	91.6712	91.6712
96.4612	96.3712	95.8868	95.7050	--	SGD	--	99.0125	99.0125
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

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	170.1178	165.5183
EUR	147.6552	143.9564
JPY	0.8169	0.7913
CNY	18.1755	17.6052
CHF	162.2891	157.9667
CAD	91.6712	88.9300
SGD	99.0125	96.4612
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	141.2470	139.7414	138.2359	136.7303	133.7192

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 Sunday 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. 122.30 on Sunday 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury