



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 17, 2026

Tuesday

Time: 10:24 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
165.1531	164.9331	164.1394	163.9390	165.77	GBP	170.75	169.7619	169.7619
143.6642	143.5142	142.7629	142.5674	145.18	EUR	148.31	147.3851	147.3851
0.7912	0.7897	0.7860	0.7835	--	JPY	--	0.8167	0.8167
17.6098	17.5398	17.5077	17.4790	--	CNY	--	18.1776	18.1776
157.6785	157.5585	156.7840	156.4742	--	CHF	--	162.0814	162.0814
88.7464	88.6264	88.2124	88.0467	--	CAD	--	91.5191	91.5191
96.3925	96.3025	95.8184	95.6368	--	SGD	--	98.9508	98.9508
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4098	123.4098
60 DAYS	122.5696	124.0696
90 DAYS	123.6915	124.7316
180 DAYS	123.6322	125.6126

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	169.7619	165.1531
EUR	147.3851	143.6642
JPY	0.8167	0.7912
CNY	18.1776	17.6098
CHF	162.0814	157.6785
CAD	91.5191	88.7464
SGD	98.9508	96.3925
AED	33.9705	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	140.9599	139.4575	137.9550	136.4525	133.4475

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	1.93228	1.93468	1.9374	2.08914

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. 122.30 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	4.85	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	10.11
182 DAYS	10.22
364 DAYS	10.23

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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