



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 18, 2026

Wednesday

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
164.4834	164.2634	163.4733	163.2743	165.09	GBP	170.06	169.0867	169.0867
143.6764	143.5264	142.7750	142.5795	145.19	EUR	148.32	147.3974	147.3974
0.7890	0.7875	0.7839	0.7813	--	JPY	--	0.8145	0.8145
17.6129	17.5429	17.5108	17.4820	--	CNY	--	18.1807	18.1807
157.3709	157.2509	156.4779	156.1688	--	CHF	--	161.7708	161.7708
88.6811	88.5611	88.1473	87.9819	--	CAD	--	91.4202	91.4202
96.3391	96.2491	95.7653	95.5838	--	SGD	--	98.8431	98.8431
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4094	123.4094
60 DAYS	122.5687	124.0687
90 DAYS	123.6901	124.7308
180 DAYS	123.6330	125.6142

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	169.0867	164.4834
EUR	147.3974	143.6764
JPY	0.8145	0.7890
CNY	18.1807	17.6129
CHF	161.7708	157.3709
CAD	91.4202	88.6811
SGD	98.8431	96.3391
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	140.9719	139.4693	137.9667	136.4641	133.4588

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66406	3.65534	3.59801	3.44086
GBP SONIA Term	3.73230	3.60940	3.53310	3.44590
EUR Short Term	1.93228	1.93453	1.93746	2.08361

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. 122.30 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	4.86	4.81	3.13
6 MONTHS	4.80	4.73	3.14
12 MONTHS	4.64	4.65	3.28

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	10.32
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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