



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 19, 2026

Thursday

Time: 9:42 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
163.7286	163.5086	162.7224	162.5249	164.32	GBP	169.25	168.2766	168.2766
143.0189	142.8689	142.1210	141.9269	144.52	EUR	147.64	146.7223	146.7223
0.7808	0.7793	0.7757	0.7732	--	JPY	--	0.8063	0.8063
17.5716	17.5016	17.4697	17.4411	--	CNY	--	18.1391	18.1391
157.0236	156.9036	156.1325	155.8241	--	CHF	--	161.3380	161.3380
88.3751	88.2551	87.8430	87.6781	--	CAD	--	91.1247	91.1247
95.9972	95.9072	95.4252	95.2444	--	SGD	--	98.5518	98.5518
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4092	123.4092
60 DAYS	122.5683	124.0683
90 DAYS	123.6911	124.7319
180 DAYS	123.6396	125.6213

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.2766	163.7286
EUR	146.7223	143.0189
JPY	0.8063	0.7808
CNY	18.1391	17.5716
CHF	161.3380	157.0236
CAD	91.1247	88.3751
SGD	98.5518	95.9972
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	140.3261	138.8304	137.3347	135.8389	132.8474

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66603	3.65156	3.5865	3.41317
GBP SONIA Term	3.73230	3.59870	3.52220	3.42760
EUR Short Term	1.93234	1.93455	1.93744	2.08155

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.75 % to 11.00 % on Wednesday 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. 122.3050 on Wednesday 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	4.80	3.13
6 MONTHS	4.79	4.72	3.14
12 MONTHS	4.61	4.63	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	10.37
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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