



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 2, 2026

Monday

Time: 10:33 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
166.1149	165.8949	165.0962	164.8938	166.74	GBP	171.64	170.6457	170.6457
143.9807	143.8307	143.0778	142.8817	145.50	EUR	148.62	147.6920	147.6920
0.7824	0.7809	0.7774	0.7748	--	JPY	--	0.8080	0.8080
17.4427	17.3727	17.3415	17.3131	--	CNY	--	18.0078	18.0078
157.1664	157.0464	156.2746	155.9658	--	CHF	--	161.5232	161.5232
88.7530	88.6330	88.2189	88.0532	--	CAD	--	91.5125	91.5125
95.7330	95.6430	95.1624	94.9821	--	SGD	--	98.2775	98.2775
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4025	123.4025
60 DAYS	122.5550	124.0550
90 DAYS	123.6623	124.7098
180 DAYS	123.6106	125.6056

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	170.6457	166.1149
EUR	147.6920	143.9807
JPY	0.8080	0.7824
CNY	18.0078	17.4427
CHF	161.5232	157.1664
CAD	91.5125	88.7530
SGD	98.2775	95.7330
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	141.2709	139.7651	138.2593	136.7535	133.7419

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67134	3.66364	3.62209	3.50742
GBP SONIA Term	3.72760	3.71590	3.63920	3.55200
EUR Short Term	1.93309	1.93444	1.93678	2.12487

DAILY MARKET COMMENTARY
In the call money market the rate was 9.60 % 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	4.86	4.92	3.13
6 MONTHS	4.82	4.84	3.14
12 MONTHS	4.71	4.75	3.32

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	10.05
182 DAYS	10.23
364 DAYS	10.34

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.51
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