



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 22, 2026

Sunday

Time: 10:14 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
163.6434	163.4234	162.6376	162.4403	164.24	GBP	169.15	168.1784	168.1784
142.9215	142.7715	142.0241	141.8302	144.42	EUR	147.55	146.6363	146.6363
0.7811	0.7796	0.7760	0.7735	--	JPY	--	0.8067	0.8067
17.5760	17.5060	17.4740	17.4454	--	CNY	--	18.1522	18.1522
156.4146	156.2946	155.5266	155.2195	--	CHF	--	160.7238	160.7238
88.4660	88.3460	87.9334	87.7684	--	CAD	--	91.2427	91.2427
96.0578	95.9678	95.4855	95.3046	--	SGD	--	98.6436	98.6436
33.0519	33.0069	32.8290	32.7599	--	AED	--	33.9732	33.9732

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4080	123.4080
60 DAYS	122.5661	124.0661
90 DAYS	123.6861	124.7281
180 DAYS	123.6268	125.6107

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.1784	163.6434
EUR	146.6363	142.9215
JPY	0.8067	0.7811
CNY	18.1522	17.5760
CHF	160.7238	156.4146
CAD	91.2427	88.4660
SGD	98.6436	96.0578
AED	33.9732	33.0519

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	140.2305	138.7358	137.2410	135.7463	132.7569

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67702	3.66404	3.60371	3.44090
GBP SONIA Term	3.72490	3.59170	3.51780	3.42900
EUR Short Term	1.93245	1.93461	1.93752	2.07745

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Thursday 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 Thursday 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	4.79	3.13
6 MONTHS	4.80	4.72	3.14
12 MONTHS	4.64	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.

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

Md. Emiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury