



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

February 23, 2026

Monday

Time: 10:11 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
164.0086	163.7886	163.0010	162.8029	164.61	GBP	169.52	168.5466	168.5466
143.3842	143.2342	142.4844	142.2895	144.89	EUR	148.01	147.0905	147.0905
0.7849	0.7834	0.7798	0.7773	--	JPY	--	0.8105	0.8105
17.6016	17.5316	17.4995	17.4708	--	CNY	--	18.1690	18.1690
157.0440	156.9240	156.1528	155.8443	--	CHF	--	161.4202	161.4202
88.5506	88.4306	88.0176	87.8524	--	CAD	--	91.2886	91.2886
96.2248	96.1348	95.6517	95.4704	--	SGD	--	98.7739	98.7739
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9705	33.9705

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	168.5466	164.0086
EUR	147.0905	143.3842
JPY	0.8105	0.7849
CNY	18.1690	17.6016
CHF	161.4202	157.0440
CAD	91.2886	88.5506
SGD	98.7739	96.2248
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	140.6849	139.1853	137.6858	136.1862	133.1871

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 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	4.79	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.

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