



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 24, 2026

Tuesday

Time: 9:58 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	169.23	168.2643	168.2643
142.8728	142.7228	141.9757	141.7819	144.37	EUR	147.49	146.5750	146.5750
0.7810	0.7795	0.7759	0.7734	--	JPY	--	0.8066	0.8066
17.5908	17.5208	17.4888	17.4601	--	CNY	--	18.1597	18.1597
156.4348	156.3148	155.5468	155.2395	--	CHF	--	160.7442	160.7442
88.3232	88.2032	87.7914	87.6266	--	CAD	--	91.0789	91.0789
96.0351	95.9451	95.4629	95.2820	--	SGD	--	98.5671	98.5671
33.0519	33.0069	32.8290	32.7599	--	AED	--	33.9741	33.9741

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3992	123.3992
60 DAYS	122.5485	124.0485
90 DAYS	123.6495	124.7003
180 DAYS	123.5392	125.5408

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.2643	163.7286
EUR	146.5750	142.8728
JPY	0.8066	0.7810
CNY	18.1597	17.5908
CHF	160.7442	156.4348
CAD	91.0789	88.3232
SGD	98.5671	96.0351
AED	33.9741	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	140.1826	138.6884	137.1942	135.7000	132.7116

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67316	3.66477	3.6077	3.44808
GBP SONIA Term	3.72490	3.59170	3.51780	3.42900
EUR Short Term	1.93241	1.93479	1.93766	2.07483

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Monday 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 Monday 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	4.81	4.72	3.14
12 MONTHS	4.65	4.63	3.27

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	10.02
182 DAYS	10.11
364 DAYS	10.07

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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