



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 25, 2026

Wednesday

Time: 9:34 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
163.9721	163.7521	162.9646	162.7667	164.57	GBP	169.52	168.5466	168.5466
143.0311	142.8811	142.1331	141.9390	144.54	EUR	147.64	146.7223	146.7223
0.7774	0.7759	0.7723	0.7698	--	JPY	--	0.8028	0.8028
17.6569	17.5869	17.5546	17.5257	--	CNY	--	18.2253	18.2253
156.9829	156.8629	156.0920	155.7836	--	CHF	--	161.3585	161.3585
88.4205	88.3005	87.8882	87.7232	--	CAD	--	91.1836	91.1836
96.1792	96.0892	95.6063	95.4251	--	SGD	--	98.7432	98.7432
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3992	123.3992
60 DAYS	122.5483	124.0483
90 DAYS	123.6481	124.6989
180 DAYS	123.5323	125.5339

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	163.9721
EUR	146.7223	143.0311
JPY	0.8028	0.7774
CNY	18.2253	17.6569
CHF	161.3585	156.9829
CAD	91.1836	88.4205
SGD	98.7432	96.1792
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	140.3381	138.8422	137.3464	135.8505	132.8588

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67373	3.6691	3.61885	3.46034
GBP SONIA Term	3.70350	3.58300	3.50960	3.42280
EUR Short Term	1.93246	1.93483	1.93773	2.06923

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Tuesday 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 Tuesday 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	4.87	4.78	3.13
6 MONTHS	4.82	4.71	3.14
12 MONTHS	4.66	4.62	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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