



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

February 26, 2026

Thursday

Time: 10:00 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
164.5321	164.3121	163.5218	163.3226	165.14	GBP	170.05	169.0745	169.0745
143.3720	143.2220	142.4723	142.2774	144.88	EUR	147.98	147.0660	147.0660
0.7767	0.7752	0.7717	0.7692	--	JPY	--	0.8023	0.8023
17.7430	17.6730	17.6402	17.6112	--	CNY	--	18.3132	18.3132
157.1460	157.0260	156.2542	155.9456	--	CHF	--	161.5232	161.5232
88.5311	88.4111	87.9981	87.8330	--	CAD	--	91.2952	91.2952
96.3696	96.2796	95.7956	95.6141	--	SGD	--	98.8738	98.8738
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3989	123.3989
60 DAYS	122.5478	124.0478
90 DAYS	123.6467	124.6978
180 DAYS	123.5278	125.5300

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	169.0745	164.5321
EUR	147.0660	143.3720
JPY	0.8023	0.7767
CNY	18.3132	17.7430
CHF	161.5232	157.1460
CAD	91.2952	88.5311
SGD	98.8738	96.3696
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	140.6729	139.1735	137.6741	136.1746	133.1758

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67644	3.67269	3.62527	3.46387
GBP SONIA Term	3.69620	3.58140	3.51190	3.42580
EUR Short Term	1.93255	1.93491	1.93768	2.06718

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.75 % to 11.00 % on Wednesday 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 Wednesday 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	4.83	4.71	3.14
12 MONTHS	4.66	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	10.34
20 YEARS	10.44

**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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