



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 3, 2026

Tuesday

Time: 10:23 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
166.2001	165.9801	165.1810	164.9784	166.83	GBP	171.76	170.7684	170.7684
143.3476	143.1976	142.4480	142.2532	144.86	EUR	147.97	147.0537	147.0537
0.7797	0.7782	0.7746	0.7721	--	JPY	--	0.8051	0.8051
17.4861	17.4161	17.3847	17.3562	--	CNY	--	18.0506	18.0506
156.0312	155.9112	155.1453	154.8390	--	CHF	--	160.3372	160.3372
88.6288	88.5088	88.0954	87.9300	--	CAD	--	91.3806	91.3806
95.8687	95.7787	95.2974	95.1169	--	SGD	--	98.4450	98.4450
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4385	123.4385
60 DAYS	122.6271	124.1271
90 DAYS	123.8068	124.8183
180 DAYS	123.7540	125.6769

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	170.7684	166.2001
EUR	147.0537	143.3476
JPY	0.8051	0.7797
CNY	18.0506	17.4861
CHF	160.3372	156.0312
CAD	91.3806	88.6288
SGD	98.4450	95.8687
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	140.6490	139.1498	137.6507	136.1515	133.1531

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66877	3.66017	3.61597	3.49062
GBP SONIA Term	3.72760	3.71590	3.63920	3.55200
EUR Short Term	1.93328	1.93454	1.93687	2.11421

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.60 % 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. 122.31 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	4.92	3.13
6 MONTHS	4.82	4.84	3.14
12 MONTHS	4.69	4.75	3.31

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	10.40
182 DAYS	10.34
364 DAYS	10.49

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.51
5 YEARS	10.31
10 YEARS	10.49
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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