



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 5, 2026

Thursday

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
165.3722	165.1522	164.3574	164.1565	165.99	GBP	170.92	169.9337	169.9337
143.0189	142.8689	142.1210	141.9269	144.52	EUR	147.64	146.7223	146.7223
0.7724	0.7709	0.7673	0.7648	--	JPY	--	0.7978	0.7978
17.4616	17.3916	17.3603	17.3319	--	CNY	--	18.0284	18.0284
155.9307	155.8107	155.0453	154.7391	--	CHF	--	160.2966	160.2966
88.4595	88.3395	87.9270	87.7619	--	CAD	--	91.2164	91.2164
95.5451	95.4551	94.9755	94.7957	--	SGD	--	98.0425	98.0425
33.0573	33.0123	32.8344	32.7653	--	AED	--	33.9786	33.9786

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4383	123.4383
60 DAYS	122.6267	124.1267
90 DAYS	123.8057	124.8174
180 DAYS	123.7508	125.6741

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	169.9337	165.3722
EUR	146.7223	143.0189
JPY	0.7978	0.7724
CNY	18.0284	17.4616
CHF	160.2966	155.9307
CAD	91.2164	88.4595
SGD	98.0425	95.5451
AED	33.9786	33.0573

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	140.3261	138.8304	137.3347	135.8389	132.8474

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67078	3.6632	3.62052	3.49508
GBP SONIA Term	3.72770	3.70830	3.63480	3.55140
EUR Short Term	1.9334	1.93462	1.93688	2.11107

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.60 % 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	4.86	4.91	3.13
6 MONTHS	4.82	4.83	3.14
12 MONTHS	4.70	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury