



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 8, 2026

Sunday

Time: 10:25 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
165.1896	164.9696	164.1758	163.9752	165.80	GBP	170.80	169.8110	169.8110
143.3598	143.2098	142.4601	142.2653	144.87	EUR	147.98	147.0660	147.0660
0.7704	0.7689	0.7654	0.7629	--	JPY	--	0.7959	0.7959
17.4937	17.4237	17.3922	17.3638	--	CNY	--	18.0695	18.0695
156.4348	156.3148	155.5468	155.2395	--	CHF	--	160.7442	160.7442
88.4985	88.3785	87.9658	87.8007	--	CAD	--	91.2361	91.2361
95.7330	95.6430	95.1624	94.9821	--	SGD	--	98.3003	98.3003
33.0555	33.0105	32.8326	32.7635	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4386	123.4386
60 DAYS	122.6272	124.1272
90 DAYS	123.8070	124.8184
180 DAYS	123.7522	125.6750

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	169.8110	165.1896
EUR	147.0660	143.3598
JPY	0.7959	0.7704
CNY	18.0695	17.4937
CHF	160.7442	156.4348
CAD	91.2361	88.4985
SGD	98.3003	95.7330
AED	33.9705	33.0555

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	140.6610	139.1617	137.6624	136.1631	133.1645

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66814	3.65989	3.61899	3.49689
GBP SONIA Term	3.73120	3.64390	3.55970	3.46470
EUR Short Term	1.93284	1.93465	1.93696	2.10625

DAILY MARKET COMMENTARY
In the call money market the rate was 9.60 % to 11.00 % on Thursday 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 Thursday 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	4.84	3.13
6 MONTHS	4.82	4.76	3.14
12 MONTHS	4.70	4.66	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	10.49
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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