



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 9, 2026

Monday

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
165.0800	164.8600	164.0668	163.8665	165.69	GBP	170.67	169.6882	169.6882
143.4450	143.2950	142.5449	142.3499	144.95	EUR	148.06	147.1396	147.1396
0.7729	0.7714	0.7678	0.7653	--	JPY	--	0.7982	0.7982
17.4963	17.4263	17.3948	17.3663	--	CNY	--	18.0621	18.0621
156.3943	156.2743	155.5065	155.1994	--	CHF	--	160.7646	160.7646
88.6158	88.4958	88.0824	87.9171	--	CAD	--	91.3741	91.3741
95.7556	95.6656	95.1849	95.0046	--	SGD	--	98.3079	98.3079
33.0564	33.0114	32.8335	32.7644	--	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	169.6882	165.0800
EUR	147.1396	143.4450
JPY	0.7982	0.7729
CNY	18.0621	17.4963
CHF	160.7646	156.3943
CAD	91.3741	88.6158
SGD	98.3079	95.7556
AED	33.9705	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	140.7447	139.2445	137.7443	136.2441	133.2437

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 9.75 % 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. 122.30 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	4.84	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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
7. All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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