



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 10, 2026	Thursday	Time: 11:10 AM
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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.
122.3000	122.2300	122.0500	121.4047	125.25	USD	125.75	123.5500	123.5500
165.2777	165.0577	164.2634	164.0627	167.58	GBP	172.49	170.1591	170.1591
141.8327	141.6827	140.9411	140.7494	144.77	EUR	147.87	145.8122	145.8122
0.7934	0.7919	0.7883	0.7857	--	JPY	--	0.8207	0.8207
18.1644	18.0944	18.0594	18.0295	--	CNY	--	18.7719	18.7719
150.6743	150.5543	149.8164	149.5212	--	CHF	--	155.2383	155.2383
88.0783	87.9583	87.5477	87.3835	--	CAD	--	91.0095	91.0095
96.7590	96.6690	96.1830	96.0006	--	SGD	--	99.4685	99.4685
33.2088	33.1638	32.9852	32.9157	--	AED	--	34.1910	34.1910

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7965	124.0465
60 DAYS	122.7929	124.5429
90 DAYS	123.5647	125.0182
180 DAYS	123.1849	125.2419

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8000	122.3000
GBP	170.1591	165.2777
EUR	145.8122	141.8327
JPY	0.8207	0.7934
CNY	18.7719	18.1644
CHF	155.2383	150.6743
CAD	91.0095	88.0783
SGD	99.4685	96.7590
AED	34.1910	33.2088

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5151	119.2361	117.9570	116.6780	114.1199
EUR	139.1611	137.6777	136.1944	134.7111	131.7444

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.76805	3.83655	3.9686	4.15961
GBP SONIA Term	3.75250	3.81960	3.97600	4.24820
EUR Short Term	2.18995	2.16885	2.05767	2.00856

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.80	8.91
1 WEEK	9.09	8.96
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.50 % to 11.00 % on Wednesday and we forecast that it may range from 8.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.95 to Tk. 123.10 on Wednesday and we forecast that it may trade at Tk. 123.10 to Tk. 123.20 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.04	5.02	3.37
6 MONTHS	5.17	5.18	3.26
12 MONTHS	5.36	5.45	3.21

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.56	0.77	1.37

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	8.59
182 DAYS	8.65
364 DAYS	8.73

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.87
5 YEARS	8.65
10 YEARS	9.23
15 YEARS	9.10
20 YEARS	9.13

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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