



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 13, 2026	Sunday	Time: 10:42 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.
122.3000	122.2300	122.0500	121.4047	125.25	USD	125.75	123.5500	123.5500
164.8251	164.6051	163.8132	163.6135	167.11	GBP	172.03	169.7020	169.7020
141.3435	141.1935	140.4544	140.2638	144.26	EUR	147.40	145.3427	145.3427
0.7926	0.7911	0.7874	0.7849	--	JPY	--	0.8197	0.8197
18.1584	18.0884	18.0535	18.0236	--	CNY	--	18.7702	18.7702
149.2490	149.1290	148.3985	148.1064	--	CHF	--	153.8908	153.8908
87.6505	87.5305	87.1222	86.9588	--	CAD	--	90.5836	90.5836
96.5070	96.4170	95.9323	95.7505	--	SGD	--	99.2061	99.2061
33.2088	33.1638	32.9852	32.9157	--	AED	--	34.1910	34.1910

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7940	124.0440
60 DAYS	122.7880	124.5380
90 DAYS	123.5548	125.0109
180 DAYS	123.1681	125.2301

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8000	122.3000
GBP	169.7020	164.8251
EUR	145.3427	141.3435
JPY	0.8197	0.7926
CNY	18.7702	18.1584
CHF	153.8908	149.2490
CAD	90.5836	87.6505
SGD	99.2061	96.5070
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	138.6806	137.2024	135.7241	134.2459	131.2895

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.7921	3.86039	3.98772	4.18566
GBP SONIA Term	3.77130	3.86290	4.06590	4.41480
EUR Short Term	2.19033	2.17452	2.06049	2.01006

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 Thursday and we forecast that it may range from 8.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.10 to Tk. 123.20 on Thursday and we forecast that it may trade at Tk. 123.20 to Tk. 123.25 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.06	5.06	3.37
6 MONTHS	5.19	5.27	3.26
12 MONTHS	5.39	5.61	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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury