



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 15, 2026

Tuesday

Time: 11:07 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.
122.4500	122.3800	122.2000	121.5536	125.25	USD	125.75	123.6500	123.6500
164.5626	164.3426	163.5521	163.3529	166.64	GBP	171.56	169.3797	169.3797
140.7461	140.5961	139.8601	139.6707	143.48	EUR	146.58	144.6550	144.6550
0.7875	0.7860	0.7824	0.7798	--	JPY	--	0.8142	0.8142
18.1751	18.1051	18.0700	18.0401	--	CNY	--	18.7742	18.7742
149.1029	148.9829	148.2532	147.9614	--	CHF	--	153.6614	153.6614
87.4796	87.3596	86.9521	86.7892	--	CAD	--	90.3673	90.3673
96.2532	96.1632	95.6798	95.4985	--	SGD	--	98.9168	98.9168
33.2497	33.2047	33.0258	32.9563	--	AED	--	34.2182	34.2182

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9161	124.1161
60 DAYS	122.8822	124.5822
90 DAYS	123.5903	125.0242
180 DAYS	123.0648	125.1326

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9000	122.4500
GBP	169.3797	164.5626
EUR	144.6550	140.7461
JPY	0.8142	0.7875
CNY	18.7742	18.1751
CHF	153.6614	149.1029
CAD	90.3673	87.4796
SGD	98.9168	96.2532
AED	34.2182	33.2497

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6633	119.3826	118.1020	116.8214	114.2601
EUR	138.0937	136.6218	135.1498	133.6778	130.7339

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.81676	3.89455	4.04094	4.27594
GBP SONIA Term	3.77130	3.86290	4.06590	4.41480
EUR Short Term	2.19064	2.17784	2.06412	2.01201

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.73	8.76
1 WEEK	8.89	8.79
1 MONTH	9.42	

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 11.00 % on Monday and we forecast that it may range from 8.50 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 123.20 to Tk. 123.40 on Monday and we forecast that it may trade at Tk. 123.25 to Tk. 123.35 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.09	5.06	3.38
6 MONTHS	5.24	5.27	3.26
12 MONTHS	5.48	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	8.34
182 DAYS	8.38
364 DAYS	8.42

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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