



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 16, 2026

Wednesday

Time: 10:57 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	171.60	169.4168	169.4168
140.8440	140.6940	139.9575	139.7679	143.58	EUR	146.68	144.7539	144.7539
0.7844	0.7829	0.7793	0.7767	--	JPY	--	0.8110	0.8110
18.1781	18.1081	18.0730	18.0431	--	CNY	--	18.7772	18.7772
149.0299	148.9099	148.1806	147.8888	--	CHF	--	153.5875	153.5875
87.4038	87.2838	86.8768	86.7139	--	CAD	--	90.2716	90.2716
96.1700	96.0800	95.5971	95.4159	--	SGD	--	98.8251	98.8251
33.2488	33.2038	33.0249	32.9554	--	AED	--	34.2173	34.2173

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9115	124.1115
60 DAYS	122.8729	124.5729
90 DAYS	123.5690	125.0075
180 DAYS	123.0205	125.0976

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9000	122.4500
GBP	169.4168	164.5626
EUR	144.7539	140.8440
JPY	0.8110	0.7844
CNY	18.7772	18.1781
CHF	153.5875	149.0299
CAD	90.2716	87.4038
SGD	98.8251	96.1700
AED	34.2173	33.2488

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	138.1899	136.7170	135.2440	133.7710	130.8250

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.86151	3.94858	4.09764	4.35261
GBP SONIA Term	3.79060	3.89970	4.11890	4.49450
EUR Short Term	2.19075	2.18581	2.06492	2.01301

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.70	8.74
1 WEEK	8.89	8.85
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.45 % to 11.00 % on Tuesday and we forecast that it may range from 8.45 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.05 to Tk. 123.30 on Tuesday and we forecast that it may trade at Tk. 122.85 to Tk. 123.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.15	5.10	3.39
6 MONTHS	5.30	5.32	3.26
12 MONTHS	5.55	5.69	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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