



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 17, 2026

Thursday

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.
122.4000	122.3300	122.1500	121.5039	125.25	USD	125.75	123.6000	123.6000
163.2345	163.0145	162.2309	162.0345	165.35	GBP	170.30	168.0762	168.0762
139.8438	139.6938	138.9626	138.7751	142.61	EUR	145.70	143.7321	143.7321
0.7804	0.7789	0.7753	0.7728	--	JPY	--	0.8073	0.8073
18.1766	18.1066	18.0715	18.0416	--	CNY	--	18.7758	18.7758
147.7379	147.6179	146.8953	146.6063	--	CHF	--	152.2456	152.2456
86.9911	86.8711	86.4662	86.3042	--	CAD	--	89.8551	89.8551
95.8822	95.7922	95.3108	95.1303	--	SGD	--	98.5424	98.5424
33.2334	33.1884	33.0096	32.9401	--	AED	--	34.2010	34.2010

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8588	124.0588
60 DAYS	122.8176	124.5176
90 DAYS	123.5061	124.9473
180 DAYS	122.9447	125.0271

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.4000
GBP	168.0762	163.2345
EUR	143.7321	139.8438
JPY	0.8073	0.7804
CNY	18.7758	18.1766
CHF	152.2456	147.7379
CAD	89.8551	86.9911
SGD	98.5424	95.8822
AED	34.2010	33.2334

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6139	119.3338	118.0537	116.7736	114.2134
EUR	137.2075	135.7450	134.2825	132.8199	129.8949

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.88572	3.97991	4.12897	4.38538
GBP SONIA Term	3.78960	3.90710	4.12570	4.50170
EUR Short Term	2.19086	2.18864	2.0676	2.01375

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.71	8.69
1 WEEK	8.85	8.85
1 MONTH	9.42	

DAILY MARKET COMMENTARY

In the call money market the rate was 8.45 % to 11.00 % on Wednesday and we forecast that it may range from 8.45 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.90 to Tk. 123.00 on Wednesday and we forecast that it may trade at Tk. 122.80 to Tk. 122.90 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.18	5.11	3.39
6 MONTHS	5.33	5.33	3.27
12 MONTHS	5.59	5.70	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	8.54
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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