



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 20, 2026	Sunday	Time: 11:09 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.
122.3500	122.2800	122.1000	121.4543	125.25	USD	125.75	123.5500	123.5500
163.3634	163.1434	162.3591	162.1624	165.55	GBP	170.47	168.1699	168.1699
139.9945	139.8445	139.1125	138.9246	142.82	EUR	145.92	143.8972	143.8972
0.7758	0.7743	0.7708	0.7683	--	JPY	--	0.8026	0.8026
18.2010	18.1310	18.0958	18.0659	--	CNY	--	18.8057	18.8057
148.2538	148.1338	147.4086	147.1185	--	CHF	--	152.8407	152.8407
86.9428	86.8228	86.4182	86.2563	--	CAD	--	89.8320	89.8320
95.8430	95.7530	95.2718	95.0914	--	SGD	--	98.5488	98.5488
33.2197	33.1747	32.9960	32.9265	--	AED	--	34.1874	34.1874

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8081	124.0081
60 DAYS	122.7662	124.4662
90 DAYS	123.4498	124.8917
180 DAYS	122.8787	124.9625

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8000	122.3500
GBP	168.1699	163.3634
EUR	143.8972	139.9945
JPY	0.8026	0.7758
CNY	18.8057	18.2010
CHF	152.8407	148.2538
CAD	89.8320	86.9428
SGD	98.5488	95.8430
AED	34.1874	33.2197

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5645	119.2849	118.0054	116.7258	114.1666
EUR	137.3555	135.8914	134.4273	132.9632	130.0350

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.89077	3.99601	4.15097	4.40889
GBP SONIA Term	3.73900	3.85750	4.07340	4.45480
EUR Short Term	2.20704	2.19703	2.07318	2.01662

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 8.50 % 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. 122.75 to Tk. 122.90 on Thursday and we forecast that it may trade at Tk. 122.70 to Tk. 122.75 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.20	5.06	3.40
6 MONTHS	5.35	5.27	3.27
12 MONTHS	5.61	5.65	3.22

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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