



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 22, 2026	Tuesday	Time: 11:08 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	123.5000	123.5000
163.2532	163.0332	162.2496	162.0531	165.43	GBP	170.35	167.9918	167.9918
139.9211	139.7711	139.0394	138.8518	142.75	EUR	145.85	143.7657	143.7657
0.7730	0.7715	0.7680	0.7655	--	JPY	--	0.7995	0.7995
18.2016	18.1316	18.0964	18.0664	--	CNY	--	18.7941	18.7941
148.6527	148.5327	147.8054	147.5145	--	CHF	--	153.1465	153.1465
86.7246	86.6046	86.2011	86.0397	--	CAD	--	89.5696	89.5696
95.9407	95.8507	95.3690	95.1884	--	SGD	--	98.5551	98.5551
33.2234	33.1784	32.9996	32.9301	--	AED	--	34.1783	34.1783

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8050	123.9550
60 DAYS	122.7601	124.4101
90 DAYS	123.4316	124.8266
180 DAYS	122.8919	124.9318

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.3500
GBP	167.9918	163.2532
EUR	143.7657	139.9211
JPY	0.7995	0.7730
CNY	18.7941	18.2016
CHF	153.1465	148.6527
CAD	89.5696	86.7246
SGD	98.5551	95.9407
AED	34.1783	33.2234

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	137.2834	135.8201	134.3567	132.8934	129.9667

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.89869	4.02325	4.1879	4.46092
GBP SONIA Term	3.73900	3.85750	4.07340	4.45480
EUR Short Term	2.23146	2.2053	2.08085	2.02064

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.85	8.81
1 WEEK	8.83	8.87
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.55 % to 11.00 % on Monday and we forecast that it may range from 8.55 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.72 to Tk. 122.88 on Monday 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	5.22	5.06	3.41
6 MONTHS	5.39	5.27	3.28
12 MONTHS	5.66	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	8.32
182 DAYS	8.45
364 DAYS	8.47

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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