



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 23, 2026

Wednesday

Time: 11:12 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.
122.3500	122.2800	122.1000	121.4543	125.25	USD	125.75	123.5000	123.5000
162.3723	162.1523	161.3732	161.1786	164.53	GBP	169.49	167.1397	167.1397
139.2971	139.1471	138.4187	138.2323	142.11	EUR	145.21	143.1358	143.1358
0.7723	0.7708	0.7672	0.7647	--	JPY	--	0.7987	0.7987
18.1727	18.1027	18.0677	18.0377	--	CNY	--	18.7644	18.7644
148.4167	148.2967	147.5707	147.2802	--	CHF	--	152.8348	152.8348
86.3655	86.2455	85.8438	85.6832	--	CAD	--	89.2068	89.2068
95.8806	95.7906	95.3092	95.1287	--	SGD	--	98.5020	98.5020
33.2225	33.1775	32.9987	32.9292	--	AED	--	34.1774	34.1774

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8052	123.9552
60 DAYS	122.7604	124.4104
90 DAYS	123.4281	124.8229
180 DAYS	122.8799	124.9195

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.3500
GBP	167.1397	162.3723
EUR	143.1358	139.2971
JPY	0.7987	0.7723
CNY	18.7644	18.1727
CHF	152.8348	148.4167
CAD	89.2068	86.3655
SGD	98.5020	95.8806
AED	34.1774	33.2225

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	136.6705	135.2137	133.7569	132.3001	129.3864

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.89702	4.03539	4.20783	4.49586
GBP SONIA Term	3.73880	3.86280	4.06830	4.42330
EUR Short Term	2.23812	2.2084	2.08292	2.02239

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.88	8.99
1 WEEK	8.93	9.02
1 MONTH	9.42	

DAILY MARKET COMMENTARY

In the call money market the rate was 8.55 % to 11.00 % on Tuesday and we forecast that it may range from 8.55 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.93 to Tk. 123.10 on Tuesday and we forecast that it may trade at Tk. 122.95 to Tk. 123.20 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.24	5.06	3.41
6 MONTHS	5.41	5.27	3.28
12 MONTHS	5.70	5.62	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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