



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 24, 2026	Thursday	Time: 11:05 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.
122.4500	122.3800	122.2000	121.5536	125.25	USD	125.75	123.6000	123.6000
161.6483	161.4283	160.6530	160.4599	163.66	GBP	168.57	166.3706	166.3706
138.9093	138.7593	138.0329	137.8474	141.60	EUR	144.69	142.7433	142.7433
0.7715	0.7700	0.7665	0.7640	--	JPY	--	0.7979	0.7979
18.1653	18.0953	18.0603	18.0304	--	CNY	--	18.7593	18.7593
147.9962	147.8762	147.1523	146.8628	--	CHF	--	152.5364	152.5364
86.3070	86.1870	85.7857	85.6252	--	CAD	--	89.1471	89.1471
95.7039	95.6139	95.1335	94.9533	--	SGD	--	98.3153	98.3153
33.2515	33.2065	33.0276	32.9581	--	AED	--	34.2065	34.2065

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9054	124.0554
60 DAYS	122.8608	124.5108
90 DAYS	123.5301	124.9247
180 DAYS	122.9865	125.0256

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.4500
GBP	166.3706	161.6483
EUR	142.7433	138.9093
JPY	0.7979	0.7715
CNY	18.7593	18.1653
CHF	152.5364	147.9962
CAD	89.1471	86.3070
SGD	98.3153	95.7039
AED	34.2065	33.2515

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	136.2896	134.8369	133.3841	131.9314	129.0258

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.89851	4.03297	4.20141	4.48475
GBP SONIA Term	3.73890	3.85800	4.04270	4.37350
EUR Short Term	2.24438	2.21123	2.08713	2.02383

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 Wednesday and we forecast that it may range from 8.55 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.15 to Tk. 123.25 on Wednesday and we forecast that it may trade at Tk. 123.20 to Tk. 123.30 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.23	5.06	3.41
6 MONTHS	5.40	5.24	3.29
12 MONTHS	5.68	5.57	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	9.34
20 YEARS	9.35

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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