



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 28, 2026	Monday	Time: 10:37 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.
122.5000	122.4300	122.2500	121.6032	125.25	USD	125.75	123.6000	123.6000
161.7268	161.5068	160.7311	160.5378	163.67	GBP	168.62	166.4200	166.4200
139.0153	138.8653	138.1383	137.9525	141.65	EUR	144.74	142.7928	142.7928
0.7728	0.7713	0.7678	0.7653	--	JPY	--	0.7989	0.7989
18.1730	18.1030	18.0680	18.0381	--	CNY	--	18.7585	18.7585
147.1793	147.0593	146.3397	146.0518	--	CHF	--	151.5593	151.5593
86.0786	85.9586	85.5584	85.3984	--	CAD	--	88.8622	88.8622
95.8629	95.7729	95.2916	95.1111	--	SGD	--	98.4363	98.4363
33.2624	33.2174	33.0385	32.9689	--	AED	--	34.2037	34.2037

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9552	124.0552
60 DAYS	122.9105	124.5105
90 DAYS	123.5671	124.9119
180 DAYS	123.0005	124.9901

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.5000
GBP	166.4200	161.7268
EUR	142.7928	139.0153
JPY	0.7989	0.7728
CNY	18.7585	18.1730
CHF	151.5593	147.1793
CAD	88.8622	86.0786
SGD	98.4363	95.8629
AED	34.2037	33.2624

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7126	119.4315	118.1503	116.8692	114.3069
EUR	136.3937	134.9398	133.4859	132.0321	129.1243

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.90031	4.07433	4.25898	4.56922
GBP SONIA Term	3.73930	3.89200	4.08300	4.45400
EUR Short Term	2.26388	2.21687	2.09271	2.02669

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.79	8.96
1 WEEK	8.93	9.00
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.45 % to 11.00 % on Sunday and we forecast that it may range from 8.45 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.80 on Sunday and we forecast that it may trade at Tk. 122.75 to Tk. 122.85 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.27	5.09	3.42
6 MONTHS	5.46	5.28	3.29
12 MONTHS	5.77	5.65	3.23

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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