



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 29, 2026

Tuesday

Time: 10:40 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.
122.5000	122.4300	122.2500	121.6032	125.25	USD	125.75	123.6000	123.6000
161.6043	161.3843	160.6092	160.4162	163.54	GBP	168.51	166.3088	166.3088
138.6723	138.5223	137.7971	137.6121	141.30	EUR	144.38	142.4343	142.4343
0.7739	0.7724	0.7689	0.7664	--	JPY	--	0.7999	0.7999
18.1934	18.1234	18.0883	18.0583	--	CNY	--	18.7791	18.7791
146.5059	146.3859	145.6698	145.3833	--	CHF	--	150.8794	150.8794
85.8345	85.7145	85.3156	85.1561	--	CAD	--	88.6282	88.6282
95.7954	95.7054	95.2245	95.0441	--	SGD	--	98.3758	98.3758
33.2642	33.2192	33.0403	32.9707	--	AED	--	34.2055	34.2055

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9513	124.0513
60 DAYS	122.9026	124.5026
90 DAYS	123.5506	124.8993
180 DAYS	123.0547	125.0521

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.5000
GBP	166.3088	161.6043
EUR	142.4343	138.6723
JPY	0.7999	0.7739
CNY	18.7791	18.1934
CHF	150.8794	146.5059
CAD	88.6282	85.8345
SGD	98.3758	95.7954
AED	34.2055	33.2642

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	136.0568	134.6065	133.1562	131.7059	128.8054

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.89824	4.07525	4.25859	4.56981
GBP SONIA Term	3.73930	3.89200	4.08300	4.45400
EUR Short Term	2.2883	2.22466	2.1003	2.03064

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.57	8.96
1 WEEK	8.94	9.00
1 MONTH	9.24	

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 11.00 % on Monday 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. 122.85 on Monday and we forecast that it may trade at Tk. 122.80 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	5.28	5.09	3.42
6 MONTHS	5.46	5.28	3.30
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	8.28
182 DAYS	8.55
364 DAYS	8.95

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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