



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 30, 2026	Wednesday	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	123.5500	123.5500
161.4646	161.2446	160.4703	160.2776	163.47	GBP	168.34	166.0819	166.0819
138.2481	138.0981	137.3752	137.1910	140.92	EUR	144.01	142.0192	142.0192
0.7754	0.7739	0.7704	0.7679	--	JPY	--	0.8015	0.8015
18.1879	18.1179	18.0828	18.0528	--	CNY	--	18.7735	18.7735
146.1467	146.0267	145.3125	145.0268	--	CHF	--	150.6060	150.6060
85.7324	85.6124	85.2141	85.0548	--	CAD	--	88.5316	88.5316
95.8013	95.7113	95.2303	95.0499	--	SGD	--	98.3745	98.3745
33.2506	33.2056	33.0267	32.9572	--	AED	--	34.1919	34.1919

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9009	124.0009
60 DAYS	122.8517	124.4517
90 DAYS	123.4998	124.8490
180 DAYS	123.0023	125.0006

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8000	122.4500
GBP	166.0819	161.4646
EUR	142.0192	138.2481
JPY	0.8015	0.7754
CNY	18.7735	18.1879
CHF	150.6060	146.1467
CAD	88.5316	85.7324
SGD	98.3745	95.8013
AED	34.1919	33.2506

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	135.6402	134.1943	132.7485	131.3026	128.4109

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.90094	4.07457	4.25929	4.57040
GBP SONIA Term	3.73880	3.90510	4.12350	4.48060
EUR Short Term	2.29319	2.22817	2.10226	2.03244

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.49	8.55
1 WEEK	8.86	8.69
1 MONTH	9.24	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.00 % to 11.00 % on Tuesday and we forecast that it may range from 8.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.90 to Tk. 123.15 on Tuesday and we forecast that it may trade at Tk. 123.15 to Tk. 123.25 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	5.11	3.43
6 MONTHS	5.46	5.32	3.30
12 MONTHS	5.77	5.68	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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