



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

September 1, 2026

Tuesday

Time: 11:09 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        | 123.6000    | 123.6000 |
| 165.2231     | 165.0031  | 164.2091         | 164.0085      | 167.45 | GBP      | 172.38        | 170.1156    | 170.1156 |
| 141.5239     | 141.3739  | 140.6338         | 140.4428      | 144.39 | EUR      | 147.50        | 145.4996    | 145.4996 |
| 0.7614       | 0.7599    | 0.7564           | 0.7539        | --     | JPY      | --            | 0.7883      | 0.7883   |
| 18.1363      | 18.0663   | 18.0315          | 18.0016       | --     | CNY      | --            | 18.7429     | 18.7429  |
| 150.6053     | 150.4853  | 149.7478         | 149.4528      | --     | CHF      | --            | 155.2246    | 155.2246 |
| 87.7311      | 87.6111   | 87.2023          | 87.0388       | --     | CAD      | --            | 90.6582     | 90.6582  |
| 96.2048      | 96.1148   | 95.6317          | 95.4505       | --     | SGD      | --            | 98.9080     | 98.9080  |
| 33.2243      | 33.1793   | 33.0005          | 32.9310       | --     | AED      | --            | 34.2065     | 34.2065  |

| INDICATIVE FORWARD RATES |          |          |
|--------------------------|----------|----------|
| TENOR                    | USD/BDT  |          |
|                          | BUY      | SELL     |
| 30 DAYS                  | 122.8698 | 124.1198 |
| 60 DAYS                  | 122.8896 | 124.6396 |
| 90 DAYS                  | 123.7064 | 125.1366 |
| 180 DAYS                 | 123.4482 | 125.4586 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|----------------------------------------|---------------------------------------------------------------------|
| USD      | 123.8500                               | 122.3500                                                            |
| GBP      | 170.1156                               | 165.2231                                                            |
| EUR      | 145.4996                               | 141.5239                                                            |
| JPY      | 0.7883                                 | 0.7614                                                              |
| CNY      | 18.7429                                | 18.1363                                                             |
| CHF      | 155.2246                               | 150.6053                                                            |
| CAD      | 90.6582                                | 87.7311                                                             |
| SGD      | 98.9080                                | 96.2048                                                             |
| AED      | 34.2065                                | 33.2243                                                             |

| 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                              | 138.8577 | 137.3776 | 135.8975 | 134.4174 | 131.4572 |

| Interntional Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|-----------------------------|---------|----------|----------|-----------|
| USD SOFR Term               | 3.68336 | 3.7573   | 3.87081  | 4.02574   |
| GBP SONIA Term              | 3.74890 | 3.80510  | 3.93110  | 4.16590   |
| EUR Short Term              | 2.18899 | 2.13925  | 2.04454  | 2.00166   |

| Domestic Benchmark Rate | DOMMR | BOFR |
|-------------------------|-------|------|
| O/N                     | 9.21  | 9.17 |
| 1 WEEK                  | 9.27  | 9.28 |
| 1 MONTH                 | 9.52  |      |

| DAILY MARKET COMMENTARY                                                                                                                             |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|
| In the call money market the rate was 9.00 % to 11.00 % on Sunday and we forecast that it may range from 9.00 % to 11.00 % today.                   |  |
| In the local FX market Dollar was traded at Tk. 122.85 to Tk. 123.00 on Sunday and we forecast that it may trade at Tk. 122.65 to Tk. 122.80 today. |  |

| TENOR     | FC & NFCD applicable for Term Deposit (% p.a.) |      |      |
|-----------|------------------------------------------------|------|------|
|           | USD                                            | GBP  | EUR  |
| 1 MONTH   | 0.25                                           | 0.25 | 0.25 |
| 3 MONTHS  | 4.96                                           | 5.01 | 3.34 |
| 6 MONTHS  | 5.07                                           | 5.13 | 3.24 |
| 12 MONTHS | 5.23                                           | 5.37 | 3.20 |

| 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          | 8.73          |
| 182 DAYS         | 8.82          |
| 364 DAYS         | 8.89          |

| BD Govt. T-Bonds |               |
|------------------|---------------|
| TENOR            | CUT OFF YIELD |
| 2 YEARS          | 9.39          |
| 5 YEARS          | 9.35          |
| 10 YEARS         | 9.23          |
| 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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