



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 2, 2026

Wednesday

Time: 11:07 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.
122.2500	122.1800	122.0000	121.3550	125.25	USD	125.75	123.5000	123.5000
164.4519	164.2319	163.4420	163.2430	166.80	GBP	171.72	169.3380	169.3380
140.9799	140.8299	140.0927	139.9028	143.95	EUR	147.06	144.9513	144.9513
0.7594	0.7579	0.7545	0.7520	--	JPY	--	0.7863	0.7863
18.1103	18.0403	18.0056	17.9758	--	CNY	--	18.7173	18.7173
149.7581	149.6381	148.9050	148.6118	--	CHF	--	154.3505	154.3505
87.2980	87.1780	86.7716	86.6090	--	CAD	--	90.2149	90.2149
95.9752	95.8852	95.4033	95.2226	--	SGD	--	98.6768	98.6768
33.1961	33.1511	32.9726	32.9031	--	AED	--	34.1783	34.1783

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7668	124.0168
60 DAYS	122.7837	124.5337
90 DAYS	123.5887	125.0218
180 DAYS	123.2995	125.3158

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.2500
GBP	169.3380	164.4519
EUR	144.9513	140.9799
JPY	0.7863	0.7594
CNY	18.7173	18.1103
CHF	154.3505	149.7581
CAD	90.2149	87.2980
SGD	98.6768	95.9752
AED	34.1783	33.1961

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	138.3234	136.8490	135.3746	133.9002	130.9513

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.70808	3.80104	3.93606	4.11437
GBP SONIA Term	3.74890	3.80510	3.93110	4.16590
EUR Short Term	2.18912	2.14636	2.04698	2.00263

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 Tuesday and we forecast that it may range from 9.00 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.50 to Tk. 122.95 on Tuesday and we forecast that it may trade at Tk. 122.50 to Tk. 122.75 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.00	5.01	3.35
6 MONTHS	5.14	5.13	3.25
12 MONTHS	5.31	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury