



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 3, 2026

Thursday

Time: 10:47 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.
122.2000	122.1300	121.9500	121.3054	125.25	USD	125.75	123.4500	123.4500
164.4211	164.2011	163.4113	163.2124	166.84	GBP	171.76	169.3075	169.3075
141.2398	141.0898	140.3512	140.1608	144.28	EUR	147.38	145.2143	145.2143
0.7713	0.7698	0.7663	0.7638	--	JPY	--	0.7984	0.7984
18.1210	18.0510	18.0163	17.9865	--	CNY	--	18.7274	18.7274
150.0297	149.9097	149.1752	148.8813	--	CHF	--	154.6257	154.6257
87.8586	87.7386	87.3292	87.1654	--	CAD	--	90.7689	90.7689
96.2534	96.1634	95.6800	95.4987	--	SGD	--	98.9507	98.9507
33.1789	33.1339	32.9554	32.8860	--	AED	--	34.1610	34.1610

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7136	123.9636
60 DAYS	122.7273	124.4773
90 DAYS	123.5264	124.9628
180 DAYS	123.2241	125.2468

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7000	122.2000
GBP	169.3075	164.4211
EUR	145.2143	141.2398
JPY	0.7984	0.7713
CNY	18.7274	18.1210
CHF	154.6257	150.0297
CAD	90.7689	87.8586
SGD	98.9507	96.2534
AED	34.1610	33.1789

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4164	119.1384	117.8604	116.5824	114.0263
EUR	138.5787	137.1015	135.6244	134.1473	131.1930

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.73712	3.82835	3.96494	4.15231
GBP SONIA Term	3.75410	3.82320	3.98570	4.26150
EUR Short Term	2.18921	2.14916	2.04787	2.00337

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.23	9.26
1 WEEK	9.28	9.33
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.00 % to 11.00 % on Wednesday and we forecast that it may range from 9.00 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.76 to Tk. 122.85 on Wednesday and we forecast that it may trade at Tk. 122.75 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	5.03	5.02	3.35
6 MONTHS	5.16	5.19	3.25
12 MONTHS	5.35	5.46	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	8.87
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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