



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 6, 2026 Sunday Time: 10:52 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
164.7266	164.5066	163.7152	163.5157	167.15	GBP	172.06	169.6038	169.6038
141.4109	141.2609	140.5214	140.3306	144.45	EUR	147.55	145.3748	145.3748
0.7782	0.7767	0.7731	0.7706	--	JPY	--	0.8051	0.8051
18.1471	18.0771	18.0422	18.0123	--	CNY	--	18.7537	18.7537
150.4015	150.2815	149.5450	149.2504	--	CHF	--	155.0015	155.0015
87.7820	87.6620	87.2530	87.0894	--	CAD	--	90.7173	90.7173
96.4357	96.3457	95.8614	95.6797	--	SGD	--	99.1657	99.1657
33.1789	33.1339	32.9554	32.8860	--	AED	--	34.1601	34.1601

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7112	123.9612
60 DAYS	122.7223	124.4723
90 DAYS	123.5191	124.9579
180 DAYS	123.2070	125.2347

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7000	122.2000
GBP	169.6038	164.7266
EUR	145.3748	141.4109
JPY	0.8051	0.7782
CNY	18.7537	18.1471
CHF	155.0015	150.4015
CAD	90.7173	87.7820
SGD	99.1657	96.4357
AED	34.1601	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	138.7467	137.2678	135.7888	134.3099	131.3521

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.76115	3.8442	3.98457	4.17810
GBP SONIA Term	3.74970	3.80880	3.94850	4.20260
EUR Short Term	2.18943	2.15478	2.05067	2.00486

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.19	9.25
1 WEEK	9.27	9.32
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.00 % to 11.00 % on Thursday and we forecast that it may range from 9.00 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.78 to Tk. 122.88 on Thursday and we forecast that it may trade at Tk. 122.75 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	5.04	5.01	3.35
6 MONTHS	5.18	5.15	3.25
12 MONTHS	5.38	5.40	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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