



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 7, 2026 Monday Time: 10:39 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.
122.1500	122.0800	121.9000	121.2558	125.25	USD	125.75	123.4000	123.4000
164.4758	164.2558	163.4657	163.2667	166.96	GBP	171.94	169.4128	169.4128
141.3039	141.1539	140.4150	140.2245	144.40	EUR	147.50	145.2674	145.2674
0.7785	0.7770	0.7734	0.7709	--	JPY	--	0.8056	0.8056
18.1315	18.0615	18.0266	17.9968	--	CNY	--	18.7388	18.7388
150.1165	149.9965	149.2615	148.9675	--	CHF	--	154.7517	154.7517
87.7650	87.6450	87.2361	87.0725	--	CAD	--	90.6876	90.6876
96.3278	96.2378	95.7541	95.5726	--	SGD	--	99.0801	99.0801
33.1680	33.1230	32.9446	32.8752	--	AED	--	34.1502	34.1502

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.6610	123.9110
60 DAYS	122.6719	124.4219
90 DAYS	123.4682	124.9073
180 DAYS	123.1554	125.1835

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6500	122.1500
GBP	169.4128	164.4758
EUR	145.2674	141.3039
JPY	0.8056	0.7785
CNY	18.7388	18.1315
CHF	154.7517	150.1165
CAD	90.6876	87.7650
SGD	99.0801	96.3278
AED	34.1502	33.1680

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3670	119.0895	117.8120	116.5346	113.9796
EUR	138.6417	137.1639	135.6861	134.2083	131.2527

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	9.13	9.22
1 WEEK	9.25	9.27
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.80 % to 11.00 % on Sunday and we forecast that it may range from 8.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.76 to Tk. 122.83 on Sunday and we forecast that it may trade at Tk. 122.72 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	5.04	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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