



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 8, 2026 Tuesday Time: 10:42 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
164.8056	164.5856	163.7938	163.5941	167.30	GBP	172.28	169.7459	169.7459
141.4749	141.3249	140.5851	140.3942	144.58	EUR	147.68	145.4525	145.4525
0.7915	0.7900	0.7864	0.7838	--	JPY	--	0.8188	0.8188
18.1344	18.0644	18.0296	17.9998	--	CNY	--	18.7416	18.7416
150.3956	150.2756	149.5392	149.2446	--	CHF	--	154.9963	154.9963
87.9696	87.8496	87.4396	87.2756	--	CAD	--	90.8944	90.8944
96.5334	96.4434	95.9586	95.7767	--	SGD	--	99.2803	99.2803
33.1689	33.1239	32.9455	32.8761	--	AED	--	34.1511	34.1511

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.6466	123.8966
60 DAYS	122.6431	124.3931
90 DAYS	123.4106	124.8641
180 DAYS	123.0217	125.0786

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6500	122.1500
GBP	169.7459	164.8056
EUR	145.4525	141.4749
JPY	0.8188	0.7915
CNY	18.7416	18.1344
CHF	154.9963	150.3956
CAD	90.8944	87.9696
SGD	99.2803	96.5334
AED	34.1511	33.1689

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	138.8096	137.3300	135.8505	134.3709	131.4117

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	2.1898	2.1585	2.05432	2.00683

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.03	9.18
1 WEEK	9.20	9.16
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.80 % to 11.00 % on Monday and we forecast that it may range from 8.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.78 to Tk. 122.83 on Monday 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	3.36
6 MONTHS	5.18	5.15	3.25
12 MONTHS	5.38	5.40	3.21

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	8.59
182 DAYS	8.65
364 DAYS	8.73

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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