



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 9, 2026

Wednesday

Time: 11:02 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
165.0632	164.8432	164.0500	163.8498	167.43	GBP	172.39	169.9925	169.9925
141.6768	141.5268	140.7859	140.5946	144.67	EUR	147.77	145.6552	145.6552
0.7932	0.7917	0.7880	0.7855	--	JPY	--	0.8203	0.8203
18.1618	18.0918	18.0569	18.0270	--	CNY	--	18.7685	18.7685
150.6125	150.4925	149.7549	149.4599	--	CHF	--	155.1765	155.1765
88.2413	88.1213	87.7099	87.5453	--	CAD	--	91.1682	91.1682
96.6659	96.5759	96.0904	95.9082	--	SGD	--	99.3671	99.3671
33.1961	33.1511	32.9726	32.9031	--	AED	--	34.1783	34.1783

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7489	123.9989
60 DAYS	122.7478	124.4978
90 DAYS	123.5237	124.9748
180 DAYS	123.1548	125.2069

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.2500
GBP	169.9925	165.0632
EUR	145.6552	141.6768
JPY	0.8203	0.7932
CNY	18.7685	18.1618
CHF	155.1765	150.6125
CAD	91.1682	88.2413
SGD	99.3671	96.6659
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	139.0079	137.5262	136.0445	134.5627	131.5993

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.74231	3.81336	3.94239	4.12425
GBP SONIA Term	3.74950	3.81240	3.95910	4.20750
EUR Short Term	2.18987	2.16603	2.05516	2.00782

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.88	8.90
1 WEEK	9.12	8.96
1 MONTH	9.42	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.50 % to 11.00 % on Tuesday and we forecast that it may range from 8.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.84 to Tk. 122.92 on Tuesday and we forecast that it may trade at Tk. 122.85 to Tk. 122.95 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.01	5.01	3.37
6 MONTHS	5.14	5.16	3.26
12 MONTHS	5.32	5.41	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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