



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 1, 2026

Thursday

Time: 11:12 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.
122.4000	122.3300	122.1500	121.5039	125.25	USD	125.75	123.5000	123.5000
161.6310	161.4110	160.6358	160.4428	163.71	GBP	168.62	166.2875	166.2875
138.0078	137.8578	137.1362	136.9525	140.73	EUR	143.82	141.7773	141.7773
0.7691	0.7676	0.7641	0.7616	--	JPY	--	0.7951	0.7951
18.1559	18.0859	18.0510	18.0211	--	CNY	--	18.7408	18.7408
145.7715	145.6515	144.9392	144.6543	--	CHF	--	150.1390	150.1390
85.3887	85.2687	84.8722	84.7136	--	CAD	--	88.1849	88.1849
95.6424	95.5524	95.0723	94.8922	--	SGD	--	98.2145	98.2145
33.2343	33.1893	33.0105	32.9410	--	AED	--	34.1747	34.1747

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8492	123.9492
60 DAYS	122.7984	124.3984
90 DAYS	123.4411	124.7919
180 DAYS	122.9347	124.9363

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.4000
GBP	166.2875	161.6310
EUR	141.7773	138.0078
JPY	0.7951	0.7691
CNY	18.7408	18.1559
CHF	150.1390	145.7715
CAD	88.1849	85.3887
SGD	98.2145	95.6424
AED	34.1747	33.2343

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6139	119.3338	118.0537	116.7736	114.2134
EUR	135.4042	133.9608	132.5175	131.0742	128.1875

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.91522	4.0958	4.28075	4.60371
GBP SONIA Term	3.73880	3.90230	4.11190	4.47490
EUR Short Term	2.29776	2.23098	2.10671	2.03387

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.44	8.35
1 WEEK	8.82	8.65
1 MONTH	9.24	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.00 % to 11.00 % on Wednesday and we forecast that it may range from 8.00 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.00 to Tk. 123.22 on Wednesday and we forecast that it may trade at Tk. 122.75 to Tk. 123.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.30	5.10	3.43
6 MONTHS	5.48	5.31	3.31
12 MONTHS	5.80	5.67	3.23

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.58	0.85	1.45

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	8.28
182 DAYS	8.55
364 DAYS	8.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.87
5 YEARS	8.65
10 YEARS	8.54
15 YEARS	9.34
20 YEARS	9.35

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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