AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 11, 2026	Sunday	Time: 10:56 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.
122.5000	122.4300	122.2500	121.6032	125.25	USD	125.75	123.5000	123.5000
161.5798	161.3598	160.5848	160.3919	163.52	GBP	168.42	166.0899	166.0899
136.7123	136.5623	135.8474	135.6664	139.29	EUR	142.38	140.3571	140.3571
0.7697	0.7682	0.7646	0.7621	--	JPY	--	0.7951	0.7951
18.2319	18.1619	18.1265	18.0965	--	CNY	--	18.8029	18.8029
147.0193	146.8993	146.1805	145.8930	--	CHF	--	151.2773	151.2773
85.4046	85.2846	84.8880	84.7294	--	CAD	--	88.1423	88.1423
95.6160	95.5260	95.0460	94.8660	--	SGD	--	98.1542	98.1542
33.2615	33.2165	33.0376	32.9680	--	AED	--	34.1747	34.1747

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9329	123.9329
60 DAYS	122.8659	124.3659
90 DAYS	123.4968	124.7638
180 DAYS	122.9471	124.8812

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.5000
GBP	166.0899	161.5798
EUR	140.3571	136.7123
JPY	0.7951	0.7697
CNY	18.8029	18.2319
CHF	151.2773	147.0193
CAD	88.1423	85.4046
SGD	98.1542	95.6160
AED	34.1747	33.2615

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7126	119.4315	118.1503	116.8692	114.3069
EUR	134.1316	132.7018	131.2721	129.8423	126.9827

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.92327	4.03656	4.18994	4.47214
GBP SONIA Term	3.76880	3.94580	4.13320	4.46050
EUR Short Term	2.38362	2.25624	2.13284	2.04687

Domestic Benchmark Rate	DOMMR	BOFR
O/N	7.66	7.69
1 WEEK	8.10	7.94
1 MONTH	9.22	

DAILY MARKET COMMENTARY

In the call money market the rate was 7.55 % to 11.00 % on Thursday and we forecast that it may range from 7.55 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 123.10 to Tk. 123.22 on Thursday and we forecast that it may trade at Tk. 123.15 to Tk. 123.25 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.24	5.15	3.46
6 MONTHS	5.39	5.33	3.33
12 MONTHS	5.67	5.66	3.25

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	8.13
182 DAYS	8.37
364 DAYS	8.59

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.25
5 YEARS	8.65
10 YEARS	8.54
15 YEARS	9.34
20 YEARS	9.35

Notes:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in FC, RFCD & NFCD account as per relevent guidelines and circular issued by Bangladesh Bank.
7. All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury