AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 12, 2026	Monday	Time: 10:48 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.
122.6000	122.5300	122.3500	121.7025	125.25	USD	125.75	123.6000	123.6000
161.8592	161.6392	160.8628	160.6692	163.67	GBP	168.59	166.3953	166.3953
136.9101	136.7601	136.0442	135.8628	139.38	EUR	142.47	140.5556	140.5556
0.7704	0.7689	0.7654	0.7628	--	JPY	--	0.7957	0.7957
18.2471	18.1771	18.1417	18.1116	--	CNY	--	18.8168	18.8168
147.1219	147.0019	146.2826	145.9949	--	CHF	--	151.4157	151.4157
85.4748	85.3548	84.9578	84.7990	--	CAD	--	88.2003	88.2003
95.7912	95.7012	95.2203	95.0399	--	SGD	--	98.2927	98.2927
33.2905	33.2455	33.0664	32.9968	--	AED	--	34.2046	34.2046

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0333	124.0333
60 DAYS	122.9666	124.4666
90 DAYS	123.5982	124.8649
180 DAYS	123.0499	124.9833

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.6000
GBP	166.3953	161.8592
EUR	140.5556	136.9101
JPY	0.7957	0.7704
CNY	18.8168	18.2471
CHF	151.4157	147.1219
CAD	88.2003	85.4748
SGD	98.2927	95.7912
AED	34.2046	33.2905

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8114	119.5292	118.2470	116.9648	114.4004
EUR	134.3259	132.8941	131.4622	130.0304	127.1667

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 Sunday and we forecast that it may range from 7.55 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 123.25 to Tk. 123.30 on Sunday and we forecast that it may trade at Tk. 123.25 to Tk. 123.35 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.

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