



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 13, 2026

Tuesday

Time: 11:01 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.
122.7500	122.6800	122.5000	121.8514	125.25	USD	125.75	123.7500	123.7500
161.6896	161.4696	160.6941	160.5009	163.29	GBP	168.24	166.2475	166.2475
136.6240	136.4740	135.7596	135.5788	138.92	EUR	141.99	140.2535	140.2535
0.7716	0.7701	0.7665	0.7640	--	JPY	--	0.7969	0.7969
18.2583	18.1883	18.1528	18.1227	--	CNY	--	18.8331	18.8331
146.7705	146.6505	145.9331	145.6461	--	CHF	--	151.0594	151.0594
85.5136	85.3936	84.9964	84.8376	--	CAD	--	88.2386	88.2386
95.8410	95.7510	95.2699	95.0894	--	SGD	--	98.3495	98.3495
33.3314	33.2864	33.1071	33.0374	--	AED	--	34.2455	34.2455

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.1343	124.1343
60 DAYS	123.0186	124.5186
90 DAYS	123.5522	124.8679
180 DAYS	122.7214	124.7528

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	166.2475	161.6896
EUR	140.2535	136.6240
JPY	0.7969	0.7716
CNY	18.8331	18.2583
CHF	151.0594	146.7705
CAD	88.2386	85.5136
SGD	98.3495	95.8410
AED	34.2455	33.3314

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9595	119.6757	118.3920	117.1082	114.5407
EUR	134.0450	132.6161	131.1872	129.7584	126.9007

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	2.40148	2.26311	2.13917	2.05069

Domestic Benchmark Rate	DOMMR	BOFR
O/N	7.65	7.65
1 WEEK	8.01	7.79
1 MONTH	9.22	

DAILY MARKET COMMENTARY

In the call money market the rate was 7.55 % to 11.00 % on Monday and we forecast that it may range from 7.55 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 123.30 to Tk. 123.40 on Monday and we forecast that it may trade at Tk. 123.45 to Tk. 123.58 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	3.34
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	7.65
182 DAYS	7.75
364 DAYS	7.89

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:

- 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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury