AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 14, 2026	Wednesday	Time: 10:53 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
162.4138	162.1938	161.4145	161.2198	164.03	GBP	168.95	166.9405	166.9405
137.0782	136.9282	136.2114	136.0297	139.38	EUR	142.47	140.7238	140.7238
0.7720	0.7705	0.7669	0.7644	--	JPY	--	0.7973	0.7973
18.2742	18.2042	18.1686	18.1385	--	CNY	--	18.8447	18.8447
147.0715	146.9515	146.2325	145.9448	--	CHF	--	151.2916	151.2916
85.9437	85.8237	85.4242	85.2645	--	CAD	--	88.6663	88.6663
95.8485	95.7585	95.2773	95.0968	--	SGD	--	98.3495	98.3495
33.3286	33.2836	33.1044	33.0346	--	AED	--	34.2418	34.2418

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.1342	124.1342
60 DAYS	123.0183	124.5183
90 DAYS	123.5513	124.8672
180 DAYS	122.7194	124.7511

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	166.9405	162.4138
EUR	140.7238	137.0782
JPY	0.7973	0.7720
CNY	18.8447	18.2742
CHF	151.2916	147.0715
CAD	88.6663	85.9437
SGD	98.3495	95.8485
AED	34.2418	33.3286

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	134.4911	133.0575	131.6238	130.1902	127.3230

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.9249	4.03887	4.19271	4.47215
GBP SONIA Term	3.78890	3.95430	4.14830	4.48190
EUR Short Term	2.40281	2.26741	2.14401	2.05259

Domestic Benchmark Rate	DOMMR	BOFR
O/N	7.65	7.62
1 WEEK	7.87	7.73
1 MONTH	9.22	

DAILY MARKET COMMENTARY

In the call money market the rate was 7.55 % to 11.00 % on Tuesday and we forecast that it may range from 7.55 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 123.35 to Tk. 123.45 on Tuesday and we forecast that it may trade at Tk. 123.45 to Tk. 123.50 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	3.47
6 MONTHS	5.39	5.35	3.34
12 MONTHS	5.67	5.68	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:

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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