AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 15, 2026	Thursday	Time: 10:30 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.
122.7000	122.6300	122.4500	121.8017	125.25	USD	125.75	123.7000	123.7000
162.0039	161.7839	161.0067	160.8129	163.68	GBP	168.58	166.5154	166.5154
137.1449	136.9949	136.2777	136.0958	139.51	EUR	142.59	140.7914	140.7914
0.7732	0.7717	0.7681	0.7656	--	JPY	--	0.7986	0.7986
18.2637	18.1937	18.1582	18.1281	--	CNY	--	18.8342	18.8342
147.3670	147.2470	146.5263	146.2381	--	CHF	--	151.6440	151.6440
85.8659	85.7459	85.3469	85.1873	--	CAD	--	88.5881	88.5881
95.6899	95.5999	95.1195	94.9394	--	SGD	--	98.1823	98.1823
33.3114	33.2664	33.0872	33.0175	--	AED	--	34.2319	34.2319

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0840	124.0840
60 DAYS	122.9680	124.4680
90 DAYS	123.4996	124.8156
180 DAYS	122.6629	124.6948

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	122.7000
GBP	166.5154	162.0039
EUR	140.7914	137.1449
JPY	0.7986	0.7732
CNY	18.8342	18.2637
CHF	151.6440	147.3670
CAD	88.5881	85.8659
SGD	98.1823	95.6899
AED	34.2319	33.3114

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9101	119.6269	118.3436	117.0604	114.4939
EUR	134.5565	133.1222	131.6879	130.2536	127.3850

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.92465	4.04249	4.2014	4.48795
GBP SONIA Term	3.79670	3.96140	4.15780	4.48820
EUR Short Term	2.42513	2.2702	2.14681	2.05402

Domestic Benchmark Rate	DOMMR	BOFR
O/N	7.77	7.69
1 WEEK	7.87	7.82
1 MONTH	9.22	

DAILY MARKET COMMENTARY
In the call money market the rate was 7.55 % to 11.00 % on Wednesday and we forecast that it may range from 7.55 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 123.39 to Tk. 123.50 on Wednesday and we forecast that it may trade at Tk. 123.35 to Tk. 123.45 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	5.16	3.47
6 MONTHS	5.40	5.36	3.35
12 MONTHS	5.69	5.69	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	8.47
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