AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 17, 2026	Saturday	Time: 11:09 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
163.0346	162.8146	162.0320	161.8360	164.73	GBP	169.62	167.5421	167.5421
137.4025	137.2525	136.5340	136.3516	139.77	EUR	142.84	141.0388	141.0388
0.7725	0.7710	0.7674	0.7649	--	JPY	--	0.7980	0.7980
18.2790	18.2090	18.1735	18.1433	--	CNY	--	18.8541	18.8541
148.4078	148.2878	147.5617	147.2713	--	CHF	--	152.6396	152.6396
86.2628	86.1428	85.7418	85.5813	--	CAD	--	89.0009	89.0009
95.8768	95.7868	95.3055	95.1249	--	SGD	--	98.3708	98.3708
33.3178	33.2728	33.0935	33.0238	--	AED	--	34.2319	34.2319

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0792	124.0792
60 DAYS	122.9583	124.4583
90 DAYS	123.4720	124.7928
180 DAYS	122.5950	124.6367

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	122.7000
GBP	167.5421	163.0346
EUR	141.0388	137.4025
JPY	0.7980	0.7725
CNY	18.8541	18.2790
CHF	152.6396	148.4078
CAD	89.0009	86.2628
SGD	98.3708	95.8768
AED	34.2319	33.3178

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	134.8096	133.3726	131.9356	130.4986	127.6246

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.97183	4.11624	4.29534	4.59428
GBP SONIA Term	3.82020	3.97120	4.16140	4.47720
EUR Short Term	2.44183	2.2758	2.15242	2.05689

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.05	7.79
1 WEEK	7.84	7.93
1 MONTH	9.22	

DAILY MARKET COMMENTARY
In the call money market the rate was 8.00 % to 11.00 % on Thursday and we forecast that it may range from 8.00 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 123.40 to Tk. 123.50 on Thursday and we forecast that it may trade at Tk. 123.45 to Tk. 123.55 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.32	5.17	3.48
6 MONTHS	5.50	5.36	3.35
12 MONTHS	5.79	5.68	3.26

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.

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