AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 18, 2026	Sunday	Time: 11:05 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.
122.8000	122.7300	122.5500	121.9010	125.25	USD	125.75	123.8000	123.8000
163.1678	162.9478	162.1646	161.9683	164.73	GBP	169.62	167.6754	167.6754
137.5149	137.3649	136.6458	136.4632	139.77	EUR	142.84	141.1512	141.1512
0.7731	0.7716	0.7681	0.7656	--	JPY	--	0.7986	0.7986
18.2940	18.2240	18.1883	18.1582	--	CNY	--	18.8691	18.8691
148.5291	148.4091	147.6824	147.3918	--	CHF	--	152.7610	152.7610
86.3335	86.2135	85.8121	85.6515	--	CAD	--	89.0716	89.0716
95.9550	95.8650	95.3832	95.2025	--	SGD	--	98.4490	98.4490
33.3423	33.2973	33.1179	33.0482	--	AED	--	34.2554	34.2554

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.1795	124.1795
60 DAYS	123.0589	124.5589
90 DAYS	123.5732	124.8937
180 DAYS	122.6974	124.7384

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0500	122.8000
GBP	167.6754	163.1678
EUR	141.1512	137.5149
JPY	0.7986	0.7731
CNY	18.8691	18.2940
CHF	152.7610	148.5291
CAD	89.0716	86.3335
SGD	98.4490	95.9550
AED	34.2554	33.3423

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0089	119.7246	118.4403	117.1560	114.5874
EUR	134.9200	133.4818	132.0437	130.6055	127.7291

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	3.82240	3.97930	4.16550	4.48880
EUR Short Term	2.44183	2.2758	2.15242	2.05689

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.70	7.92
1 WEEK	7.76	8.26
1 MONTH	9.22	

DAILY MARKET COMMENTARY
In the call money market the rate was 8.50 % to 11.00 % on Saturday and we forecast that it may range from 9.00 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 123.55 to Tk. 123.58 on Saturday and we forecast that it may trade at Tk. 123.60 to Tk. 123.65 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	5.18	3.48
6 MONTHS	5.50	5.37	3.35
12 MONTHS	5.79	5.69	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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury