AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 19, 2026	Monday	Time: 11:03 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
163.1433	162.9233	162.1402	161.9439	164.71	GBP	169.61	167.6630	167.6630
137.4167	137.2667	136.5481	136.3657	139.67	EUR	142.74	141.0522	141.0522
0.7728	0.7713	0.7677	0.7652	--	JPY	--	0.7980	0.7980
18.3097	18.2397	18.2039	18.1737	--	CNY	--	18.8796	18.8796
148.4388	148.3188	147.5925	147.3021	--	CHF	--	152.7063	152.7063
86.4565	86.3365	85.9344	85.7736	--	CAD	--	89.1708	89.1708
95.9700	95.8800	95.3981	95.2174	--	SGD	--	98.4717	98.4717
33.3459	33.3009	33.1215	33.0518	--	AED	--	34.2600	34.2600

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	167.6630	163.1433
EUR	141.0522	137.4167
JPY	0.7980	0.7728
CNY	18.8796	18.3097
CHF	152.7063	148.4388
CAD	89.1708	86.4565
SGD	98.4717	95.9700
AED	34.2600	33.3459

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	134.8235	133.3864	131.9492	130.5121	127.6378

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	9.06	9.07
1 WEEK	7.74	8.89
1 MONTH	9.22	

DAILY MARKET COMMENTARY
In the call money market the rate was 7.75 % to 11.00 % on Sunday and we forecast that it may range from 9.50 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 123.60 to Tk. 123.72 on Sunday and we forecast that it may trade at Tk. 123.50 to Tk. 123.75 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.

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