AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 25, 2026	Sunday	Time: 10:59 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.
122.8500	122.7800	122.6000	121.9506	125.25	USD	125.75	123.8500	123.8500
163.7750	163.5550	162.7686	162.5711	165.28	GBP	170.19	168.2994	168.2994
137.1166	136.9666	136.2496	136.0678	139.31	EUR	142.39	140.7615	140.7615
0.7792	0.7777	0.7742	0.7716	--	JPY	--	0.8046	0.8046
18.3508	18.2808	18.2448	18.2145	--	CNY	--	18.9210	18.9210
148.3730	148.2530	147.5271	147.2368	--	CHF	--	152.6394	152.6394
87.2187	87.0987	86.6926	86.5302	--	CAD	--	89.9390	89.9390
96.0691	95.9791	95.4968	95.3158	--	SGD	--	98.6168	98.6168
33.3559	33.3109	33.1314	33.0617	--	AED	--	34.2690	34.2690

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3177	124.3177
60 DAYS	123.2854	124.7854
90 DAYS	123.9788	125.2111
180 DAYS	123.5163	125.3810

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.1000	122.8500
GBP	168.2994	163.7750
EUR	140.7615	137.1166
JPY	0.8046	0.7792
CNY	18.9210	18.3508
CHF	152.6394	148.3730
CAD	89.9390	87.2187
SGD	98.6168	96.0691
AED	34.2690	33.3559

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0582	119.7734	118.4886	117.2038	114.6342
EUR	134.5288	133.0947	131.6607	130.2267	127.3587

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.93861	4.07403	4.23985	4.51713
GBP SONIA Term	3.87850	4.00380	4.19280	4.53220
EUR Short Term	2.4419	2.29539	2.17211	2.06694

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.48	9.48
1 WEEK	8.82	9.56
1 MONTH	9.22	

DAILY MARKET COMMENTARY
In the call money market the rate was 8.75 % to 11.00 % on Monday and we forecast that it may range from 8.50 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 123.65 to Tk. 123.75 on Monday and we forecast that it may trade at Tk. 123.70 to Tk. 123.80 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.27	5.20	3.50
6 MONTHS	5.44	5.39	3.37
12 MONTHS	5.72	5.73	3.27

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	8.47
182 DAYS	8.65
364 DAYS	8.74

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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