AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 26, 2026	Monday	Time: 11:07 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
163.8119	163.5919	162.8053	162.6076	165.32	GBP	170.28	168.3861	168.3861
137.3254	137.1754	136.4573	136.2751	139.52	EUR	142.60	140.9721	140.9721
0.7789	0.7774	0.7738	0.7713	--	JPY	--	0.8044	0.8044
18.3505	18.2805	18.2445	18.2143	--	CNY	--	18.9207	18.9207
148.5536	148.4336	147.7068	147.4161	--	CHF	--	152.8581	152.8581
87.1999	87.0799	86.6739	86.5115	--	CAD	--	89.9327	89.9327
96.0992	96.0092	95.5267	95.3457	--	SGD	--	98.5941	98.5941
33.3595	33.3145	33.1351	33.0653	--	AED	--	34.2736	34.2736

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	168.3861	163.8119
EUR	140.9721	137.3254
JPY	0.8044	0.7789
CNY	18.9207	18.3505
CHF	152.8581	148.5536
CAD	89.9327	87.1999
SGD	98.5941	96.0992
AED	34.2736	33.3595

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	134.7339	133.2977	131.8615	130.4253	127.5529

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	9.44	9.46
1 WEEK	9.02	9.54
1 MONTH	9.22	

DAILY MARKET COMMENTARY

In the call money market the rate was 8.90 % to 11.00 % on Sunday and we forecast that it may range from 8.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 123.75 to Tk. 123.75 on Sunday 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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