



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 27, 2026

Tuesday

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.
123.1500	123.0800	122.9000	122.2484	125.25	USD	125.75	124.1500	124.1500
163.6713	163.4513	162.6654	162.4681	164.77	GBP	169.73	168.2413	168.2413
137.0216	136.8716	136.1551	135.9735	138.87	EUR	141.94	140.6507	140.6507
0.7774	0.7759	0.7723	0.7698	--	JPY	--	0.8029	0.8029
18.4002	18.3302	18.2940	18.2636	--	CNY	--	18.9713	18.9713
148.2319	148.1119	147.3868	147.0967	--	CHF	--	152.4940	152.4940
87.3451	87.2251	86.8183	86.6556	--	CAD	--	90.0647	90.0647
96.1308	96.0408	95.5581	95.3771	--	SGD	--	98.6316	98.6316
33.4375	33.3925	33.2127	33.1427	--	AED	--	34.3507	34.3507

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.6295	124.6295
60 DAYS	123.6091	125.1091
90 DAYS	124.3308	125.5512
180 DAYS	123.9119	125.7528

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.4000	123.1500
GBP	168.2413	163.6713
EUR	140.6507	137.0216
JPY	0.8029	0.7774
CNY	18.9713	18.4002
CHF	152.4940	148.2319
CAD	90.0647	87.3451
SGD	98.6316	96.1308
AED	34.3507	33.4375

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3545	120.0665	118.7786	117.4906	114.9147
EUR	134.4355	133.0025	131.5694	130.1364	127.2704

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.92485	4.04544	4.18483	4.42766
GBP SONIA Term	3.87850	4.00380	4.19280	4.53220
EUR Short Term	2.44221	2.30156	2.1781	2.07069

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.40	9.40
1 WEEK	9.27	9.50
1 MONTH	9.85	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.90 % to 11.00 % on Monday 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. 123.95 on Monday and we forecast that it may trade at Tk. 123.95 to Tk. 124.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.25	5.20	3.50
6 MONTHS	5.38	5.39	3.38
12 MONTHS	5.63	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	8.56
182 DAYS	8.70
364 DAYS	8.79

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.25
5 YEARS	8.47
10 YEARS	9.27
15 YEARS	9.34
20 YEARS	9.35

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- 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.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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