AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 28, 2026	Wednesday	Time: 10:53 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.
123.2000	123.1300	122.9500	122.2981	126.00	USD	126.50	124.2000	124.2000
163.2821	163.0621	162.2783	162.0817	165.30	GBP	170.18	167.7739	167.7739
136.5107	136.3607	135.6469	135.4663	139.12	EUR	142.19	140.1352	140.1352
0.7761	0.7746	0.7711	0.7686	--	JPY	--	0.8016	0.8016
18.4107	18.3407	18.3045	18.2741	--	CNY	--	18.9819	18.9819
147.8980	147.7780	147.0546	146.7652	--	CHF	--	152.1927	152.1927
87.0933	86.9733	86.5679	86.4057	--	CAD	--	89.8106	89.8106
96.0948	96.0048	95.5223	95.3413	--	SGD	--	98.5950	98.5950
33.4539	33.4089	33.2290	33.1590	--	AED	--	34.3680	34.3680

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.6789	124.6789
60 DAYS	123.6579	125.1579
90 DAYS	124.3777	125.5987
180 DAYS	123.9588	125.8009

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.4500	123.2000
GBP	167.7739	163.2821
EUR	140.1352	136.5107
JPY	0.8016	0.7761
CNY	18.9819	18.4107
CHF	152.1927	147.8980
CAD	89.8106	87.0933
SGD	98.5950	96.0948
AED	34.3680	33.4539

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4038	120.1154	118.8269	117.5384	114.9615
EUR	133.9337	132.5060	131.0783	129.6506	126.7953

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.93253	4.05521	4.18967	4.42612
GBP SONIA Term	3.90330	4.02030	4.21360	4.55000
EUR Short Term	2.44233	2.30658	2.18335	2.07268

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.27	9.28
1 WEEK	9.37	9.35
1 MONTH	8.85	

DAILY MARKET COMMENTARY
In the call money market the rate was 8.60 % to 11.00 % on Tuesday and we forecast that it may range from 8.5 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 123.98 to Tk. 123.98 on Tuesday and we forecast that it may trade at Tk. 123.95 to Tk. 124.05 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.26	5.22	3.51
6 MONTHS	5.39	5.41	3.38
12 MONTHS	5.63	5.75	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:

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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