AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 29, 2026	Thursday	Time: 11:14 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.
123.4000	123.3300	123.1500	122.4966	126.00	USD	126.50	124.4000	124.4000
163.8318	163.6118	162.8251	162.6274	165.59	GBP	170.56	168.4130	168.4130
137.0046	136.8546	136.1382	135.9566	139.40	EUR	142.47	140.6314	140.6314
0.7779	0.7764	0.7728	0.7703	--	JPY	--	0.8031	0.8031
18.4630	18.3930	18.3564	18.3259	--	CNY	--	19.0334	19.0334
148.3720	148.2520	147.5261	147.2358	--	CHF	--	152.6328	152.6328
87.7248	87.6048	87.1961	87.0326	--	CAD	--	90.4461	90.4461
96.3561	96.2661	95.7822	95.6007	--	SGD	--	98.8571	98.8571
33.5093	33.4643	33.2840	33.2139	--	AED	--	34.4234	34.4234

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.8797	124.8797
60 DAYS	123.8594	125.3594
90 DAYS	124.5783	125.7986
180 DAYS	124.1548	125.9954

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.6500	123.4000
GBP	168.4130	163.8318
EUR	140.6314	137.0046
JPY	0.8031	0.7779
CNY	19.0334	18.4630
CHF	152.6328	148.3720
CAD	90.4461	87.7248
SGD	98.8571	96.3561
AED	34.4234	33.5093

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6013	120.3108	119.0202	117.7297	115.1485
EUR	134.4188	132.9860	131.5531	130.1203	127.2546

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.93279	4.06289	4.20576	4.45648
GBP SONIA Term	3.91080	4.02030	4.21190	4.54820
EUR Short Term	2.44217	2.30937	2.18616	2.07411

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.15	9.21
1 WEEK	9.37	9.34
1 MONTH	8.85	

DAILY MARKET COMMENTARY

In the call money market the rate was 8.60 % to 11.00 % on Wednesay and we forecast that it may range from 8.50 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 123.99 to Tk. 123.99 on Wednesay and we forecast that it may trade at Tk. 124.10 to Tk. 124.15 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	5.41	5.41	3.39
12 MONTHS	5.66	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	9.39
20 YEARS	9.39

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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