



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 4, 2026

Sunday

Time: 10:44 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.
122.3000	122.2300	122.0500	121.4047	125.25	USD	125.75	123.4000	123.4000
161.4374	161.2174	160.4432	160.2506	163.64	GBP	168.54	166.0810	166.0810
137.1242	136.9742	136.2571	136.0753	139.94	EUR	143.02	140.8744	140.8744
0.7707	0.7692	0.7657	0.7632	--	JPY	--	0.7969	0.7969
18.1655	18.0955	18.0605	18.0306	--	CNY	--	18.7512	18.7512
147.0449	146.9249	146.2060	145.9184	--	CHF	--	151.4259	151.4259
85.3005	85.1805	84.7844	84.6260	--	CAD	--	88.1147	88.1147
95.5493	95.4593	94.9797	94.7998	--	SGD	--	98.1892	98.1892
33.2070	33.1620	32.9834	32.9139	--	AED	--	34.1474	34.1474

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7487	123.8487
60 DAYS	122.6975	124.2975
90 DAYS	123.3545	124.7058
180 DAYS	122.8655	124.8680

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6500	122.3000
GBP	166.0810	161.4374
EUR	140.8744	137.1242
JPY	0.7969	0.7707
CNY	18.7512	18.1655
CHF	151.4259	147.0449
CAD	88.1147	85.3005
SGD	98.1892	95.5493
AED	34.1474	33.2070

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5151	119.2361	117.9570	116.6780	114.1199
EUR	134.5362	133.1021	131.6681	130.2340	127.3658

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.91628	4.0473	4.22578	4.54462
GBP SONIA Term	3.73900	3.89660	4.05950	4.35350
EUR Short Term	2.32501	2.2366	2.11318	2.03677

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.30	8.31
1 WEEK	8.69	8.61
1 MONTH	9.24	

DAILY MARKET COMMENTARY	
In the call money market the rate was 8.00 % to 11.00 % on Thursday and we forecast that it may range from 8.00 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.85 to Tk. 123.00 on Thursday and we forecast that it may trade at Tk. 122.75 to Tk. 122.85 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	5.10	3.44
6 MONTHS	5.43	5.26	3.31
12 MONTHS	5.74	5.55	3.24

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	8.28
182 DAYS	8.55
364 DAYS	8.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.87
5 YEARS	8.65
10 YEARS	8.54
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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