AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 5, 2026	Monday	Time: 10:35 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.
122.5000	122.4300	122.2500	121.6032	125.25	USD	125.75	123.5000	123.5000
161.1510	160.9310	160.1583	159.9662	163.08	GBP	168.04	165.7194	165.7194
136.3325	136.1825	135.4696	135.2894	138.90	EUR	141.99	139.9742	139.9742
0.7706	0.7691	0.7656	0.7631	--	JPY	--	0.7960	0.7960
18.1823	18.1123	18.0772	18.0472	--	CNY	--	18.7529	18.7529
146.9482	146.8282	146.1098	145.8225	--	CHF	--	151.2056	151.2056
85.2183	85.0983	84.7027	84.5444	--	CAD	--	87.9422	87.9422
95.5339	95.4439	94.9644	94.7845	--	SGD	--	98.0263	98.0263
33.2651	33.2201	33.0412	32.9716	--	AED	--	34.1792	34.1792

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9491	123.9491
60 DAYS	122.8982	124.3982
90 DAYS	123.5559	124.8068
180 DAYS	123.0684	124.9702

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.5000
GBP	165.7194	161.1510
EUR	139.9742	136.3325
JPY	0.7960	0.7706
CNY	18.7529	18.1823
CHF	151.2056	146.9482
CAD	87.9422	85.2183
SGD	98.0263	95.5339
AED	34.1792	33.2651

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7126	119.4315	118.1503	116.8692	114.3069
EUR	133.7586	132.3328	130.9070	129.4812	126.6296

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 Sunday and we forecast that it may range from 8.00 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.92 to Tk. 123.15 on Sunday and we forecast that it may trade at Tk. 123.15 to Tk. 123.20 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:

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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