



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

October 6, 2026

Tuesday

Time: 10:40 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 |
| 161.3838     | 161.1638  | 160.3898         | 160.1973      | 163.32 | GBP      | 168.22        | 165.8923    | 165.8923 |
| 136.9328     | 136.7828  | 136.0667         | 135.8853      | 139.52 | EUR      | 142.59        | 140.5670    | 140.5670 |
| 0.7705       | 0.7690    | 0.7655           | 0.7629        | --     | JPY      | --            | 0.7959      | 0.7959   |
| 18.2046      | 18.1346   | 18.0994          | 18.0694       | --     | CNY      | --            | 18.7749     | 18.7749  |
| 146.7710     | 146.6510  | 145.9335         | 145.6465      | --     | CHF      | --            | 151.0268    | 151.0268 |
| 85.3565      | 85.2365   | 84.8401          | 84.6816       | --     | CAD      | --            | 88.0816     | 88.0816  |
| 95.7280      | 95.6380   | 95.1575          | 94.9772       | --     | SGD      | --            | 98.2296     | 98.2296  |
| 33.2633      | 33.2183   | 33.0394          | 32.9698       | --     | AED      | --            | 34.1774     | 34.1774  |

| INDICATIVE FORWARD RATES |          |          |
|--------------------------|----------|----------|
| TENOR                    | USD/BDT  |          |
|                          | BUY      | SELL     |
| 30 DAYS                  | 122.9341 | 123.9341 |
| 60 DAYS                  | 122.8682 | 124.3682 |
| 90 DAYS                  | 123.4997 | 124.7656 |
| 180 DAYS                 | 122.9487 | 124.8805 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|----------------------------------------|---------------------------------------------------------------------|
| USD      | 123.7500                               | 122.5000                                                            |
| GBP      | 165.8923                               | 161.3838                                                            |
| EUR      | 140.5670                               | 136.9328                                                            |
| JPY      | 0.7959                                 | 0.7705                                                              |
| CNY      | 18.7749                                | 18.2046                                                             |
| CHF      | 151.0268                               | 146.7710                                                            |
| CAD      | 88.0816                                | 85.3565                                                             |
| SGD      | 98.2296                                | 95.7280                                                             |
| AED      | 34.1774                                | 33.2633                                                             |

| 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                              | 134.3482 | 132.9161 | 131.4840 | 130.0519 | 127.1878 |

| Interntional Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|-----------------------------|---------|----------|----------|-----------|
| USD SOFR Term               | 3.91211 | 4.03101  | 4.19106  | 4.48250   |
| GBP SONIA Term              | 3.73900 | 3.89660  | 4.05950  | 4.35350   |
| EUR Short Term              | 2.34512 | 2.24397  | 2.11888  | 2.04068   |

| Domestic Benchmark Rate | DOMMR | BOFR |
|-------------------------|-------|------|
| O/N                     | 8.23  | 8.27 |
| 1 WEEK                  | 8.64  | 8.48 |
| 1 MONTH                 | 9.22  |      |

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.00 % to 11.00 % on Monday and we forecast that it may range from 8.00 % to 11.00 % today.  
In the local FX market Dollar was traded at Tk. 123.10 to Tk. 123.30 on Monday and we forecast that it may trade at Tk. 123.00 to Tk. 123.15 today.

| TENOR     | FC & NFCD applicable for Term Deposit (% p.a.) |      |      |
|-----------|------------------------------------------------|------|------|
|           | USD                                            | GBP  | EUR  |
| 1 MONTH   | 0.25                                           | 0.25 | 0.25 |
| 3 MONTHS  | 5.23                                           | 5.10 | 3.44 |
| 6 MONTHS  | 5.39                                           | 5.26 | 3.32 |
| 12 MONTHS | 5.68                                           | 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          | 8.13          |
| 182 DAYS         | 8.37          |
| 364 DAYS         | 8.59          |

| 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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