AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 7, 2026	Wednesday	Time: 10:50 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
161.7758	161.5558	160.7798	160.5864	163.72	GBP	168.68	166.3493	166.3493
137.0920	136.9420	136.2251	136.0434	139.68	EUR	142.77	140.7399	140.7399
0.7693	0.7678	0.7642	0.7617	--	JPY	--	0.7947	0.7947
18.2002	18.1302	18.0950	18.0651	--	CNY	--	18.7710	18.7710
146.4530	146.3330	145.6171	145.3308	--	CHF	--	150.7237	150.7237
85.6099	85.4899	85.0923	84.9332	--	CAD	--	88.3373	88.3373
95.7430	95.6530	95.1724	94.9921	--	SGD	--	98.2825	98.2825
33.2633	33.2183	33.0394	32.9698	--	AED	--	34.1774	34.1774

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9339	123.9339
60 DAYS	122.8678	124.3678
90 DAYS	123.5035	124.7696
180 DAYS	122.9627	124.8949

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.5000
GBP	166.3493	161.7758
EUR	140.7399	137.0920
JPY	0.7947	0.7693
CNY	18.7710	18.2002
CHF	150.7237	146.4530
CAD	88.3373	85.6099
SGD	98.2825	95.7430
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	134.5046	133.0709	131.6371	130.2034	127.3358

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.91411	4.01795	4.16768	4.45338
GBP SONIA Term	3.73880	3.92030	4.10750	4.42150
EUR Short Term	2.34817	2.24781	2.12073	2.04256

Domestic Benchmark Rate	DOMMR	BOFR
O/N	8.08	8.18
1 WEEK	8.59	8.39
1 MONTH	9.22	

DAILY MARKET COMMENTARY
In the call money market the rate was 8.00 % to 11.00 % on Tuesday and we forecast that it may range from 8.00 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 122.97 to Tk. 123.10 on Tuesday and we forecast that it may trade at Tk. 122.85 to Tk. 123.00 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.22	5.12	3.45
6 MONTHS	5.37	5.31	3.32
12 MONTHS	5.65	5.62	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:

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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