AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 8, 2026	Thursday	Time: 11:03 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
161.2735	161.0535	160.2802	160.0878	163.21	GBP	168.15	165.8306	165.8306
136.7613	136.6113	135.8961	135.7150	139.34	EUR	142.43	140.4065	140.4065
0.7703	0.7688	0.7653	0.7628	--	JPY	--	0.7958	0.7958
18.2062	18.1362	18.1010	18.0710	--	CNY	--	18.7765	18.7765
146.5412	146.4212	145.7049	145.4184	--	CHF	--	150.8305	150.8305
85.3805	85.2605	84.8641	84.7055	--	CAD	--	88.0998	88.0998
95.6682	95.5782	95.0980	94.9179	--	SGD	--	98.1693	98.1693
33.2642	33.2192	33.0403	32.9707	--	AED	--	34.1783	34.1783

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9334	123.9334
60 DAYS	122.8668	124.3668
90 DAYS	123.4993	124.7659
180 DAYS	122.9474	124.8806

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.5000
GBP	165.8306	161.2735
EUR	140.4065	136.7613
JPY	0.7958	0.7703
CNY	18.7765	18.2062
CHF	150.8305	146.5412
CAD	88.0998	85.3805
SGD	98.1693	95.6682
AED	34.1783	33.2642

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	134.1797	132.7495	131.3192	129.8889	127.0283

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.91868	4.02999	4.19095	4.49562
GBP SONIA Term	3.74480	3.92700	4.11450	4.42700
EUR Short Term	2.36686	2.25062	2.12722	2.044

Domestic Benchmark Rate	DOMMR	BOFR
O/N	7.81	7.83
1 WEEK	8.34	8.00
1 MONTH	9.22	

DAILY MARKET COMMENTARY
In the call money market the rate was 7.55 % to 11.00 % on Wednesday and we forecast that it may range from 7.55 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 123.00 to Tk. 123.10 on Wednesday 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	5.13	3.45
6 MONTHS	5.39	5.31	3.33
12 MONTHS	5.70	5.63	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	8.25
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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