



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 11, 2026

Sunday

Time: 10:34 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.
121.7500	121.6800	121.5000	120.8587	123.45	USD	123.95	122.7500	122.7500
162.6328	162.4128	161.6324	161.4372	163.21	GBP	168.18	167.2209	167.2209
141.1805	141.0305	140.2922	140.1019	142.66	EUR	145.77	144.8687	144.8687
0.7672	0.7657	0.7622	0.7597	--	JPY	--	0.7925	0.7925
17.3769	17.3069	17.2761	17.2478	--	CNY	--	17.9013	17.9013
151.3837	151.2637	150.5221	150.2255	--	CHF	--	155.7268	155.7268
87.0018	86.8818	86.4768	86.3149	--	CAD	--	89.7268	89.7268
94.5141	94.4241	93.9498	93.7721	--	SGD	--	97.0843	97.0843
33.0555	33.0105	32.8326	32.7635	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4401	123.4401
60 DAYS	122.6301	124.1301
90 DAYS	123.8177	124.8276
180 DAYS	123.9048	125.8247

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.2209	162.6328
EUR	144.8687	141.1805
JPY	0.7925	0.7672
CNY	17.9013	17.3769
CHF	155.7268	151.3837
CAD	89.7268	87.0018
SGD	97.0843	94.5141
AED	33.9705	33.0555

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9720	118.6987	117.4254	116.1521	113.6055
EUR	138.5204	137.0439	135.5674	134.0909	131.1378

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67388	3.64968	3.58513	3.43505
GBP SONIA Term	3.73060	3.70690	3.63170	3.52570
EUR Short Term	1.93184	1.93353	1.93579	2.18296

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Wednesday and we forecast that it may range from 9.75 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.30 to Tk. 122.30 on Wednesday and we forecast that it may trade at Tk. 122.30 to Tk. 122.30 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.85	4.91	3.13
6 MONTHS	4.79	4.83	3.14
12 MONTHS	4.64	4.73	3.38

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
3.00	1.08	1.31

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	10.42
182 DAYS	10.55
364 DAYS	10.66

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.51
5 YEARS	10.84
10 YEARS	10.87
15 YEARS	10.89
20 YEARS	10.90

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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