



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 12, 2026

Monday

Time: 10:33 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
162.8276	162.6076	161.8262	161.6306	163.41	GBP	168.37	167.4051	167.4051
141.3875	141.2375	140.4981	140.3074	142.87	EUR	145.98	145.0774	145.0774
0.7658	0.7643	0.7608	0.7583	--	JPY	--	0.7913	0.7913
17.3952	17.3252	17.2943	17.2660	--	CNY	--	17.9099	17.9099
151.8017	151.6817	150.9379	150.6404	--	CHF	--	156.1295	156.1295
87.1025	86.9825	86.5771	86.4149	--	CAD	--	89.8284	89.8284
94.5508	94.4608	93.9863	93.8086	--	SGD	--	97.0917	97.0917
33.0564	33.0114	32.8335	32.7644	--	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	167.4051	162.8276
EUR	145.0774	141.3875
JPY	0.7913	0.7658
CNY	17.9099	17.3952
CHF	156.1295	151.8017
CAD	89.8284	87.1025
SGD	97.0917	94.5508
AED	33.9705	33.0564

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	138.7237	137.2450	135.7663	134.2877	131.3303

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 Sunday 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 Sunday 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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