



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 13, 2026

Tuesday

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
163.5216	163.3016	162.5165	162.3195	164.11	GBP	169.07	168.1047	168.1047
141.5214	141.3714	140.6313	140.4403	143.00	EUR	146.11	145.2124	145.2124
0.7634	0.7619	0.7584	0.7559	--	JPY	--	0.7886	0.7886
17.3935	17.3235	17.2925	17.2642	--	CNY	--	17.9074	17.9074
152.2029	152.0829	151.3370	151.0386	--	CHF	--	156.4764	156.4764
87.2731	87.1531	86.7467	86.5841	--	CAD	--	90.0195	90.0195
94.6243	94.5343	94.0594	93.8815	--	SGD	--	97.1510	97.1510
33.0573	33.0123	32.8344	32.7653	--	AED	--	33.9786	33.9786

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4117	123.4117
60 DAYS	122.5734	124.0734
90 DAYS	123.7028	124.7411
180 DAYS	123.6598	125.6364

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.1047	163.5216
EUR	145.2124	141.5214
JPY	0.7886	0.7634
CNY	17.9074	17.3935
CHF	156.4764	152.2029
CAD	90.0195	87.2731
SGD	97.1510	94.6243
AED	33.9786	33.0573

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	138.8552	137.3752	135.8951	134.4150	131.4549

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67127	3.6518	3.59184	3.44488
GBP SONIA Term	3.73060	3.70690	3.63170	3.52570
EUR Short Term	1.93209	1.93375	1.93601	2.17907

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Monday 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 Monday 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	10.14
182 DAYS	10.25
364 DAYS	10.34

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

Md. Anisur Rahman
Head of Treasury (CC)

M N Azim
Head of FIT