



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 14, 2026

Wednesday

Time: 10:28 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
163.1198	162.8998	162.1168	161.9207	163.70	GBP	168.64	167.6751	167.6751
141.2657	141.1157	140.3770	140.1865	142.75	EUR	145.85	144.9547	144.9547
0.7606	0.7591	0.7556	0.7531	--	JPY	--	0.7860	0.7860
17.3895	17.3195	17.2885	17.2602	--	CNY	--	17.9051	17.9051
151.4216	151.3016	150.5598	150.2631	--	CHF	--	155.7651	155.7651
87.1656	87.0456	86.6398	86.4775	--	CAD	--	89.8920	89.8920
94.4847	94.3947	93.9206	93.7430	--	SGD	--	97.0176	97.0176
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4110	123.4110
60 DAYS	122.5720	124.0720
90 DAYS	123.6974	124.7364
180 DAYS	123.6442	125.6221

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.6751	163.1198
EUR	144.9547	141.2657
JPY	0.7860	0.7606
CNY	17.9051	17.3895
CHF	155.7651	151.4216
CAD	89.8920	87.1656
SGD	97.0176	94.4847
AED	33.9777	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	138.6041	137.1267	135.6493	134.1719	131.2171

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67788	3.66693	3.61519	3.47612
GBP SONIA Term	3.72870	3.70120	3.62350	3.51230
EUR Short Term	1.93216	1.93377	1.93608	2.17192

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Tuesday 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 Tuesday 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	4.87	4.90	3.13
6 MONTHS	4.82	4.82	3.14
12 MONTHS	4.68	4.71	3.37

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