



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

January 15, 2026

Thursday

Time: 10:25 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
162.9250	162.7050	161.9231	161.7273	163.51	GBP	168.43	167.4664	167.4664
141.1440	140.9940	140.2559	140.0657	142.62	EUR	145.73	144.8319	144.8319
0.7639	0.7624	0.7589	0.7564	--	JPY	--	0.7892	0.7892
17.4002	17.3302	17.2992	17.2709	--	CNY	--	17.9155	17.9155
151.4975	151.3775	150.6353	150.3384	--	CHF	--	155.8225	155.8225
87.0836	86.9636	86.5583	86.3961	--	CAD	--	89.8284	89.8284
94.4774	94.3874	93.9133	93.7357	--	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	122.4108	123.4108
60 DAYS	122.5716	124.0716
90 DAYS	123.6956	124.7348
180 DAYS	123.6351	125.6136

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.4664	162.9250
EUR	144.8319	141.1440
JPY	0.7892	0.7639
CNY	17.9155	17.4002
CHF	155.8225	151.4975
CAD	89.8284	87.0836
SGD	97.0176	94.4774
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	138.4845	137.0084	135.5323	134.0561	131.1039

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.68019	3.67219	3.62914	3.49937
GBP SONIA Term	3.72750	3.70430	3.62820	3.51930
EUR Short Term	1.93219	1.93381	1.93606	2.16915

**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. 122.35 on Wednesday and we forecast that it may trade at Tk. 122.30 to Tk. 122.32 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	4.83	4.83	3.14
12 MONTHS	4.70	4.72	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	10.31
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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**Md. Anisur Rahman**  
 Head of Treasury (CC)

**M N Azim**  
 Head of FIT