



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 18, 2026

Sunday

Time: 10:31 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
162.4137	162.1937	161.4144	161.2197	162.99	GBP	167.89	166.9386	166.9386
140.6935	140.5435	139.8078	139.6185	142.16	EUR	145.29	144.4023	144.4023
0.7660	0.7645	0.7610	0.7585	--	JPY	--	0.7915	0.7915
17.4010	17.3310	17.3000	17.2717	--	CNY	--	17.9241	17.9241
151.1189	150.9989	150.2587	149.9626	--	CHF	--	155.3833	155.3833
86.9892	86.8692	86.4643	86.3024	--	CAD	--	89.7142	89.7142
94.4188	94.3288	93.8550	93.6775	--	SGD	--	96.9584	96.9584
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4113	123.4113
60 DAYS	122.5726	124.0726
90 DAYS	123.6975	124.7362
180 DAYS	123.6415	125.6190

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	166.9386	162.4137
EUR	144.4023	140.6935
JPY	0.7915	0.7660
CNY	17.9241	17.4010
CHF	155.3833	151.1189
CAD	89.7142	86.9892
SGD	96.9584	94.4188
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	138.0421	136.5706	135.0992	133.6278	130.6850

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67536	3.66763	3.62032	3.48108
GBP SONIA Term	3.72820	3.71180	3.63940	3.53410
EUR Short Term	1.93197	1.93388	1.93615	2.16361

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.33 to Tk. 122.35 on Thursday and we forecast that it may trade at Tk. 122.35 to Tk. 122.35 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	4.91	3.13
6 MONTHS	4.82	4.84	3.14
12 MONTHS	4.68	4.73	3.36

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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