



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 19, 2026

Monday

Time: 10:36 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
162.4989	162.2789	161.4992	161.3043	163.07	GBP	168.04	167.0859	167.0859
141.0831	140.9331	140.1953	140.0052	142.56	EUR	145.65	144.7583	144.7583
0.7674	0.7659	0.7623	0.7598	--	JPY	--	0.7926	0.7926
17.4266	17.3566	17.3255	17.2971	--	CNY	--	17.9411	17.9411
151.8780	151.7580	151.0138	150.7161	--	CHF	--	156.2065	156.2065
87.1088	86.9888	86.5833	86.4211	--	CAD	--	89.8348	89.8348
94.6610	94.5710	94.0960	93.9180	--	SGD	--	97.1584	97.1584
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

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	167.0859	162.4989
EUR	144.7583	141.0831
JPY	0.7926	0.7674
CNY	17.9411	17.4266
CHF	156.2065	151.8780
CAD	89.8348	87.1088
SGD	97.1584	94.6610
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	138.4247	136.9492	135.4737	133.9983	131.0473

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 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. 122.32 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	4.87	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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