



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 21, 2026

Wednesday

Time: 10:26 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
163.0590	162.8390	162.0563	161.8602	163.64	GBP	168.58	167.6137	167.6137
142.1423	141.9923	141.2490	141.0567	143.63	EUR	146.73	145.8262	145.8262
0.7665	0.7650	0.7615	0.7590	--	JPY	--	0.7919	0.7919
17.4138	17.3438	17.3127	17.2844	--	CNY	--	17.9279	17.9279
153.3607	153.2407	152.4888	152.1880	--	CHF	--	157.7226	157.7226
87.4633	87.3433	86.9359	86.7730	--	CAD	--	90.2178	90.2178
94.7790	94.6890	94.2133	94.0351	--	SGD	--	97.3146	97.3146
33.0573	33.0123	32.8344	32.7653	--	AED	--	33.9786	33.9786

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4084	123.4084
60 DAYS	122.5668	124.0668
90 DAYS	123.6848	124.7264
180 DAYS	123.7525	125.7357

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.6137	163.0590
EUR	145.8262	142.1423
JPY	0.7919	0.7665
CNY	17.9279	17.4138
CHF	157.7226	153.3607
CAD	90.2178	87.4633
SGD	97.3146	94.7790
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	139.4651	137.9786	136.4920	135.0054	132.0323

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67328	3.66969	3.6302	3.50544
GBP SONIA Term	3.72460	3.70390	3.62730	3.52240
EUR Short Term	1.93181	1.93395	1.93634	2.15253

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % 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. 122.3150 to Tk. 122.3350 on Tuesday and we forecast that it may trade at Tk. 122.32 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	4.90	3.13
6 MONTHS	4.83	4.83	3.14
12 MONTHS	4.71	4.72	3.35

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	10.11
182 DAYS	10.45
364 DAYS	10.39

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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