



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 22, 2026

Thursday

Time: 10:22 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
163.0346	162.8146	162.0321	161.8361	163.62	GBP	168.59	167.6260	167.6260
141.8745	141.7245	140.9826	140.7908	143.36	EUR	146.47	145.5684	145.5684
0.7635	0.7620	0.7585	0.7560	--	JPY	--	0.7889	0.7889
17.4271	17.3571	17.3260	17.2976	--	CNY	--	17.9431	17.9431
152.7410	152.6210	151.8723	151.5728	--	CHF	--	157.0970	157.0970
87.5842	87.4642	87.0562	86.8930	--	CAD	--	90.3334	90.3334
94.8233	94.7333	94.2574	94.0791	--	SGD	--	97.3444	97.3444
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4086	123.4086
60 DAYS	122.5673	124.0673
90 DAYS	123.6852	124.7265
180 DAYS	123.7508	125.7335

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.6260	163.0346
EUR	145.5684	141.8745
JPY	0.7889	0.7635
CNY	17.9431	17.4271
CHF	157.0970	152.7410
CAD	90.3334	87.5842
SGD	97.3444	94.8233
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	139.2020	137.7183	136.2345	134.7507	131.7832

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67119	3.6692	3.6337	3.52641
GBP SONIA Term	3.72710	3.70900	3.63360	3.53220
EUR Short Term	1.93192	1.93401	1.93633	2.14976

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. 122.32 to Tk. 122.35 on Tuesday and we forecast that it may trade at Tk. 122.33 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	4.83	4.83	3.14
12 MONTHS	4.73	4.73	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	10.49
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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