



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 25, 2026

Sunday

Time: 10:32 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
165.5792	165.3592	164.5633	164.3620	166.20	GBP	171.18	170.1915	170.1915
143.4816	143.3316	142.5813	142.3861	144.99	EUR	148.13	147.2133	147.2133
0.7780	0.7765	0.7729	0.7704	--	JPY	--	0.8033	0.8033
17.4465	17.3765	17.3452	17.3169	--	CNY	--	17.9713	17.9713
155.4898	155.3698	154.6067	154.3014	--	CHF	--	159.8516	159.8516
88.3621	88.2421	87.8301	87.6652	--	CAD	--	91.0985	91.0985
95.6653	95.5753	95.0950	94.9149	--	SGD	--	98.2547	98.2547
33.0519	33.0069	32.8290	32.7599	--	AED	--	33.9732	33.9732

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4085	123.4085
60 DAYS	122.5670	124.0670
90 DAYS	123.6854	124.7269
180 DAYS	123.7542	125.7373

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	170.1915	165.5792
EUR	147.2133	143.4816
JPY	0.8033	0.7780
CNY	17.9713	17.4465
CHF	159.8516	155.4898
CAD	91.0985	88.3621
SGD	98.2547	95.6653
AED	33.9732	33.0519

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	140.7806	139.2800	137.7794	136.2788	133.2777

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67259	3.66802	3.62759	3.51549
GBP SONIA Term	3.72790	3.71750	3.64180	3.54350
EUR Short Term	1.93165	1.93412	1.93643	2.14423

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % 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. 122.37 on Thursday and we forecast that it may trade at Tk. 122.35 to Tk. 122.40 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	4.92	3.13
6 MONTHS	4.83	4.84	3.14
12 MONTHS	4.72	4.74	3.34

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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