



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

January 27, 2026

Tuesday

Time: 11:06 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
165.9566	165.7366	164.9388	164.7367	166.58	GBP	171.51	170.5229	170.5229
144.0294	143.8794	143.1263	142.9300	145.55	EUR	148.67	147.7411	147.7411
0.7841	0.7826	0.7790	0.7764	--	JPY	--	0.8095	0.8095
17.4331	17.3631	17.3320	17.3036	--	CNY	--	17.9504	17.9504
155.9910	155.8710	155.1053	154.7990	--	CHF	--	160.3575	160.3575
88.1422	88.0222	87.6112	87.4469	--	CAD	--	90.8767	90.8767
95.8536	95.7636	95.2824	95.1019	--	SGD	--	98.3992	98.3992
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4025	123.4025
60 DAYS	122.5550	124.0550
90 DAYS	123.6603	124.7078
180 DAYS	123.6015	125.5965

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	170.5229	165.9566
EUR	147.7411	144.0294
JPY	0.8095	0.7841
CNY	17.9504	17.4331
CHF	160.3575	155.9910
CAD	90.8767	88.1422
SGD	98.3992	95.8536
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	141.3187	139.8124	138.3061	136.7998	133.7872

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.6714	3.67008	3.6369	3.53463
GBP SONIA Term	3.72790	3.71750	3.64180	3.54350
EUR Short Term	1.93216	1.93434	1.93661	2.14056

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.50 % to 11.00 % on Monday and we forecast that it may range from 9.75 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.36 to Tk. 122.38 on Monday 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	4.84	4.84	3.14
12 MONTHS	4.73	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	10.05
182 DAYS	10.23
364 DAYS	10.34

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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**Md. Anisur Rahman**  
 Head of Treasury (CC)

**M N Azim**  
 Head of FIT