



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 28, 2026

Wednesday

Time: 10:18 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
167.4541	167.2341	166.4285	166.2232	168.10	GBP	173.05	172.0450	172.0450
145.4904	145.3404	144.5796	144.3803	147.03	EUR	150.17	149.2264	149.2264
0.7927	0.7912	0.7876	0.7850	--	JPY	--	0.8183	0.8183
17.4747	17.4047	17.3734	17.3449	--	CNY	--	17.9906	17.9906
158.4011	158.2811	157.5028	157.1914	--	CHF	--	162.8108	162.8108
88.9892	88.8692	88.4538	88.2877	--	CAD	--	91.7308	91.7308
96.5454	96.4554	95.9705	95.7886	--	SGD	--	99.0511	99.0511
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4022	123.4022
60 DAYS	122.5544	124.0544
90 DAYS	123.6597	124.7075
180 DAYS	123.6022	125.5978

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	172.0450	167.4541
EUR	149.2264	145.4904
JPY	0.8183	0.7927
CNY	17.9906	17.4747
CHF	162.8108	158.4011
CAD	91.7308	88.9892
SGD	99.0511	96.5454
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	142.7537	141.2321	139.7106	138.1890	135.1458

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67417	3.6713	3.63483	3.52963
GBP SONIA Term	3.72870	3.72010	3.64150	3.55020
EUR Short Term	1.93232	1.93433	1.9367	2.13317

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.60 % 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. 122.36 to Tk. 122.38 on Tuesday 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	4.73	4.75	3.33

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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