



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

January 29, 2026

Thursday

Time: 10:31 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
167.8681	167.6481	166.8403	166.6341	168.52	GBP	173.44	172.4255	172.4255
145.3809	145.2309	144.4706	144.2715	146.92	EUR	150.03	149.0913	149.0913
0.7914	0.7899	0.7863	0.7837	--	JPY	--	0.8171	0.8171
17.4651	17.3951	17.3638	17.3354	--	CNY	--	17.9799	17.9799
158.4633	158.3433	157.5647	157.2532	--	CHF	--	162.8527	162.8527
89.5118	89.3918	88.9738	88.8065	--	CAD	--	92.2847	92.2847
96.4154	96.3254	95.8412	95.6595	--	SGD	--	98.9662	98.9662
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4022	123.4022
60 DAYS	122.5544	124.0544
90 DAYS	123.6599	124.7077
180 DAYS	123.6021	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	172.4255	167.8681
EUR	149.0913	145.3809
JPY	0.8171	0.7914
CNY	17.9799	17.4651
CHF	162.8527	158.4633
CAD	92.2847	89.5118
SGD	98.9662	96.4154
AED	33.9705	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	142.6461	141.1257	139.6052	138.0848	135.0439

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67434	3.67057	3.63486	3.52148
GBP SONIA Term	3.72820	3.72310	3.65270	3.56860
EUR Short Term	1.93246	1.93439	1.93667	2.13041

**DAILY MARKET COMMENTARY**

In the call money market the rate was 9.60 % to 11.00 % on Wednesday 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 Wednesday 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	4.85	3.14
12 MONTHS	4.72	4.77	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:**

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
7. All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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