



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

January 4, 2026

Sunday

Time: 10:37 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
163.3268	163.1068	162.3227	162.1261	163.91	GBP	168.89	167.9206	167.9206
142.1788	142.0288	141.2853	141.0930	143.67	EUR	146.78	145.8753	145.8753
0.7723	0.7708	0.7672	0.7647	--	JPY	--	0.7978	0.7978
17.3952	17.3252	17.2943	17.2660	--	CNY	--	17.9188	17.9188
153.1278	153.0078	152.2570	151.9567	--	CHF	--	157.4678	157.4678
88.1680	88.0480	87.6369	87.4725	--	CAD	--	90.9288	90.9288
94.6022	94.5122	94.0375	93.8596	--	SGD	--	97.1733	97.1733
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9714	33.9714

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4489	123.4489
60 DAYS	123.1478	124.1478
90 DAYS	123.8577	124.8577
180 DAYS	126.0928	127.0928

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.9206	163.3268
EUR	145.8753	142.1788
JPY	0.7978	0.7723
CNY	17.9188	17.3952
CHF	157.4678	153.1278
CAD	90.9288	88.1680
SGD	97.1733	94.6022
AED	33.9714	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	139.5010	138.0141	136.5271	135.0401	132.0662

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.68751	3.65166	3.57418	3.41690
GBP SONIA Term	3.73530	3.71380	3.64150	3.53960
EUR Short Term	1.93058	1.93266	1.93527	2.20225

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.75 % 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. 122.30 to Tk. 122.31 on Thursday and we forecast that it may trade at Tk. 122.25 to Tk. 122.30 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.85	4.91	3.13
6 MONTHS	4.77	4.84	3.14
12 MONTHS	4.62	4.74	3.40

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
3.07	1.16	1.32

**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	10.52
182 DAYS	10.65
364 DAYS	10.71

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.72
5 YEARS	10.84
10 YEARS	10.87
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