



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 5, 2026

Monday

Time: 10:23 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
162.8520	162.6320	161.8504	161.6548	163.43	GBP	168.37	167.4051	167.4051
141.6431	141.4931	140.7524	140.5612	143.13	EUR	146.24	145.3352	145.3352
0.7702	0.7687	0.7652	0.7627	--	JPY	--	0.7956	0.7956
17.3772	17.3072	17.2763	17.2481	--	CNY	--	17.8930	17.8930
152.6447	152.5247	151.7764	151.4772	--	CHF	--	156.9802	156.9802
87.8783	87.7583	87.3488	87.1850	--	CAD	--	90.6301	90.6301
94.4774	94.3874	93.9133	93.7357	--	SGD	--	96.9732	96.9732
33.0546	33.0096	32.8317	32.7626	--	AED	--	33.9759	33.9759

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	167.4051	162.8520
EUR	145.3352	141.6431
JPY	0.7956	0.7702
CNY	17.8930	17.3772
CHF	156.9802	152.6447
CAD	90.6301	87.8783
SGD	96.9732	94.4774
AED	33.9759	33.0546

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	138.9748	137.4935	136.0121	134.5308	131.5681

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 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. 122.29 to Tk. 122.30 on Tuesday 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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