



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

January 6, 2026

Tuesday

Time: 10:50 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
164.5321	164.3121	163.5218	163.3226	165.14	GBP	170.04	169.0622	169.0622
142.3371	142.1871	141.4428	141.2501	143.83	EUR	146.93	146.0226	146.0226
0.7745	0.7730	0.7694	0.7669	--	JPY	--	0.7998	0.7998
17.3812	17.3112	17.2803	17.2520	--	CNY	--	17.8960	17.8960
153.3413	153.2213	152.4694	152.1687	--	CHF	--	157.6833	157.6833
87.9297	87.8097	87.3999	87.2360	--	CAD	--	90.6819	90.6819
95.0750	94.9850	94.5079	94.3290	--	SGD	--	97.6209	97.6209
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4392	123.4392
60 DAYS	122.6284	124.1284
90 DAYS	123.8168	124.8276
180 DAYS	123.9077	125.8293

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	169.0622	164.5321
EUR	146.0226	142.3371
JPY	0.7998	0.7745
CNY	17.8960	17.3812
CHF	157.6833	153.3413
CAD	90.6819	87.9297
SGD	97.6209	95.0750
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	139.6565	138.1679	136.6792	135.1906	132.2134

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.68243	3.64977	3.57762	3.42647
GBP SONIA Term	3.73530	3.71380	3.64150	3.53960
EUR Short Term	1.93135	1.93307	1.93552	2.19829

**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. 122.28 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	4.78	4.84	3.14
12 MONTHS	4.63	4.74	3.40

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	10.42
182 DAYS	10.55
364 DAYS	10.66

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