



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 8, 2026

Thursday

Time: 10:34 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
163.3512	163.1312	162.3470	162.1503	163.94	GBP	168.87	167.9083	167.9083
141.6797	141.5297	140.7888	140.5974	143.16	EUR	146.27	145.3720	145.3720
0.7730	0.7715	0.7680	0.7655	--	JPY	--	0.7985	0.7985
17.3610	17.2910	17.2602	17.2320	--	CNY	--	17.8751	17.8751
152.1646	152.0446	151.2989	151.0006	--	CHF	--	156.4378	156.4378
87.3174	87.1974	86.7908	86.6281	--	CAD	--	90.0642	90.0642
94.8454	94.7554	94.2795	94.1011	--	SGD	--	97.3593	97.3593
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4400	123.4400
60 DAYS	122.6300	124.1300
90 DAYS	123.8187	124.8287
180 DAYS	123.9109	125.8309

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.9083	163.3512
EUR	145.3720	141.6797
JPY	0.7985	0.7730
CNY	17.8751	17.3610
CHF	156.4378	152.1646
CAD	90.0642	87.3174
SGD	97.3593	94.8454
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	139.0107	137.5290	136.0472	134.5655	131.6020

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67464	3.64636	3.57493	3.42377
GBP SONIA Term	3.73290	3.70930	3.63890	3.54060
EUR Short Term	1.93164	1.93335	1.93565	2.18847

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % 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. 122.30 to Tk. 122.31 on Wednesday 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	4.77	4.84	3.14
12 MONTHS	4.62	4.74	3.39

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	10.51
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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