



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 14, 2026

Sunday

Time: 10:28 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.
122.2500	122.1800	122.0000	121.3550	124.00	USD	124.50	123.2500	123.2500
163.3884	163.1684	162.3840	162.1872	164.03	GBP	168.94	167.9159	167.9159
140.9188	140.7688	140.0319	139.8422	142.44	EUR	145.53	144.5879	144.5879
0.7590	0.7575	0.7540	0.7516	--	JPY	--	0.7843	0.7843
18.0052	17.9352	17.9011	17.8715	--	CNY	--	18.5734	18.5734
152.8108	152.6908	151.9417	151.6421	--	CHF	--	157.1618	157.1618
86.8838	86.7638	86.3595	86.1978	--	CAD	--	89.6049	89.6049
95.1386	95.0486	94.5711	94.3921	--	SGD	--	97.6966	97.6966
33.1934	33.1484	32.9698	32.9004	--	AED	--	34.1075	34.1075

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9119	123.9119
60 DAYS	123.0738	124.5738
90 DAYS	124.1857	125.2237
180 DAYS	124.0325	126.0087

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	167.9159	163.3884
EUR	144.5879	140.9188
JPY	0.7843	0.7590
CNY	18.5734	18.0052
CHF	157.1618	152.8108
CAD	89.6049	86.8838
SGD	97.6966	95.1386
AED	34.1075	33.1934

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	138.2634	136.7896	135.3158	133.8421	130.8945

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.62539	3.66435	3.74614	3.91414
GBP SONIA Term	3.74340	3.79360	3.89840	4.07680
EUR Short Term	1.93213	1.93571	1.94042	1.94704

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.89	9.97
1 WEEK	9.99	10.00
1 MONTH	10.58	

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 9.85 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Thursday and we forecast that it may trade at Tk. 122.75 to Tk. 122.75 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.86	4.99	3.14
6 MONTHS	4.95	5.10	3.14
12 MONTHS	5.11	5.28	3.15

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.55	0.90	1.35

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	10.07
182 DAYS	10.17
364 DAYS	10.20

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.43
5 YEARS	10.35
10 YEARS	10.91
15 YEARS	11.02
20 YEARS	11.09

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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