



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 15, 2026

Monday

Time: 10:27 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
163.8407	163.6207	162.8339	162.6362	164.49	GBP	169.42	168.3843	168.3843
141.3834	141.2334	140.4940	140.3033	142.91	EUR	146.02	145.0686	145.0686
0.7597	0.7582	0.7547	0.7522	--	JPY	--	0.7850	0.7850
18.0207	17.9507	17.9165	17.8869	--	CNY	--	18.5890	18.5890
153.5255	153.4055	152.6526	152.3515	--	CHF	--	157.8049	157.8049
87.0215	86.9015	86.4964	86.3344	--	CAD	--	89.7627	89.7627
95.3464	95.2564	94.7778	94.5984	--	SGD	--	97.8914	97.8914
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	168.3843	163.8407
EUR	145.0686	141.3834
JPY	0.7850	0.7597
CNY	18.5890	18.0207
CHF	157.8049	153.5255
CAD	89.7627	87.0215
SGD	97.8914	95.3464
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	138.7197	137.2410	135.7624	134.2838	131.3265

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 Sunday 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 Sunday 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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