



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 16, 2026

Tuesday

Time: 10:55 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
163.2539	163.0339	162.2502	162.0537	163.90	GBP	168.78	167.7557	167.7557
141.0411	140.8911	140.1535	139.9635	142.57	EUR	145.66	144.7112	144.7112
0.7587	0.7572	0.7537	0.7512	--	JPY	--	0.7841	0.7841
18.0066	17.9366	17.9024	17.8728	--	CNY	--	18.5798	18.5798
153.0997	152.9797	152.2291	151.9289	--	CHF	--	157.4145	157.4145
86.7280	86.6080	86.2045	86.0430	--	CAD	--	89.4666	89.4666
95.2275	95.1375	94.6596	94.4804	--	SGD	--	97.7415	97.7415
33.1871	33.1421	32.9635	32.8941	--	AED	--	34.1102	34.1102

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8885	123.8885
60 DAYS	123.0271	124.5271
90 DAYS	124.0926	125.1541
180 DAYS	123.8842	125.9071

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	167.7557	163.2539
EUR	144.7112	141.0411
JPY	0.7841	0.7587
CNY	18.5798	18.0066
CHF	157.4145	153.0997
CAD	89.4666	86.7280
SGD	97.7415	95.2275
AED	34.1102	33.1871

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	138.3835	136.9084	135.4333	133.9583	131.0082

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.63312	3.67045	3.75101	3.91357
GBP SONIA Term	3.74340	3.79360	3.89840	4.07680
EUR Short Term	1.93231	1.9358	1.9404	1.94719

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.96	9.98
1 WEEK	10.00	10.07
1 MONTH	10.58	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.75 % to 11.00 % on Moday 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 Moday 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	4.87	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	9.85
182 DAYS	10.01
364 DAYS	10.03

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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