



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 17, 2026

Wednesday

Time: 11:10 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
163.6940	163.4740	162.6880	162.4906	164.34	GBP	169.27	168.2364	168.2364
141.4689	141.3189	140.5792	140.3883	143.00	EUR	146.11	145.1549	145.1549
0.7587	0.7572	0.7537	0.7512	--	JPY	--	0.7841	0.7841
18.0261	17.9561	17.9218	17.8922	--	CNY	--	18.5944	18.5944
153.8561	153.7361	152.9815	152.6797	--	CHF	--	158.1383	158.1383
86.8277	86.7077	86.3036	86.1420	--	CAD	--	89.5672	89.5672
95.3687	95.2787	94.8000	94.6205	--	SGD	--	97.8989	97.8989
33.1952	33.1502	32.9716	32.9022	--	AED	--	34.1093	34.1093

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8882	123.8882
60 DAYS	123.0264	124.5264
90 DAYS	124.0932	125.1550
180 DAYS	123.8939	125.9175

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	138.8037	137.3242	135.8447	134.3651	131.4061

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	168.2364	163.6940
EUR	145.1549	141.4689
JPY	0.7841	0.7587
CNY	18.5944	18.0261
CHF	158.1383	153.8561
CAD	89.5672	86.8277
SGD	97.8989	95.3687
AED	34.1093	33.1952

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.63639	3.66747	3.73413	3.88565
GBP SONIA Term	3.73990	3.78160	3.87280	4.02740
EUR Short Term	1.93237	1.93573	1.9404	1.94712

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.94	9.97
1 WEEK	10.00	9.98
1 MONTH	10.58	

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 9.85 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Tuesday 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	4.98	3.14
6 MONTHS	4.93	5.07	3.14
12 MONTHS	5.09	5.23	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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