



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 18, 2026

Thursday

Time: 10:21 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
162.2514	162.0314	161.2530	161.0586	162.88	GBP	167.78	166.7697	166.7697
140.3565	140.2065	139.4725	139.2839	141.87	EUR	144.96	144.0210	144.0210
0.7573	0.7558	0.7523	0.7499	--	JPY	--	0.7825	0.7825
18.0050	17.9350	17.9008	17.8712	--	CNY	--	18.5739	18.5739
152.5229	152.4029	151.6553	151.3563	--	CHF	--	156.8326	156.8326
86.1898	86.0698	85.6691	85.5088	--	CAD	--	88.9175	88.9175
94.9760	94.8860	94.4093	94.2307	--	SGD	--	97.4951	97.4951
33.1961	33.1511	32.9726	32.9031	--	AED	--	34.1102	34.1102

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8881	123.8881
60 DAYS	123.0262	124.5262
90 DAYS	124.0930	125.1549
180 DAYS	123.8955	125.9192

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	137.7110	136.2431	134.7752	133.3073	130.3716

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	166.7697	162.2514
EUR	144.0210	140.3565
JPY	0.7825	0.7573
CNY	18.5739	18.0050
CHF	156.8326	152.5229
CAD	88.9175	86.1898
SGD	97.4951	94.9760
AED	34.1102	33.1961

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.63718	3.66773	3.73131	3.86914
GBP SONIA Term	3.73940	3.78450	3.87570	4.02470
EUR Short Term	1.93243	1.93572	1.9404	1.94714

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 Wednesday 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 Wednesday 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	5.08	3.14
12 MONTHS	5.07	5.22	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	10.24
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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